

Line	Budget Category	Account	(col 1)		(col 2)	(col 3)	(col 4)	(col 5)		(col 6)	(col 7)		(col 8)
			Original Budget	Data				Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc		Maximum Transfer Amount	YTD Net Transfers / (from) 4/30/2021	
			Col1+Col2	Col3 * .1		Col3 * .1	Col5/Col3	Col4+Col5	Col4+Col5		Col4+Col5	Col4+Col5	
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	1,327,634	2,097,634	209,763	5.18%	318,472	318,472	5.18%	890,304	890,304	101,055
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	4,575,043	0	4,575,043	457,504	9.46%	890,304	890,304	9.46%	890,304	890,304	24,704
76320	Capital Reserve -- Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0.00%	0	0	0.00%	0	0	0
76340	Capital Reserve -- Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0.00%	0	0	0.00%	0	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0.00%	0	0	0.00%	0	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0.00%	10	10	0.00%	10	10	10
76400	TOTAL CAPITAL OUTLAY		5,345,143	1,327,634	6,672,777	667,278	8.12%	1,208,786	1,208,786	8.12%	1,208,786	1,208,786	125,769
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0.00%	0	0	0.00%	0	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	15.38%	150,235	150,235	15.38%	150,235	150,235	(31,870)
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0.00%	0	0	0.00%	0	0	0
84060	GENERAL FUND GRAND TOTAL		104,975,852	5,171,170	110,147,022	11,014,702	1.15%	12,283,355	12,283,355	1.15%	12,283,355	12,283,355	9,746,050

She [Signature]

School Business Administrator Signature

G. N. [Signature]

Date

TR#	Transfer Description	Amount	To Account	From Account
12826	04/01/21 Trf for Settlement	20,000.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
12837	04/13/21 Office Supplies	200.00	11-000-219-600-151-08 SUPPLIES AND MATERIALS	11-190-100-610-160-08 GENERAL SUPPLIES
12838	04/14/21 Technology Repair	1,500.00	11-190-100-800-000-02 OTHER OBJECTS	11-190-100-610-000-20 GENERAL SUPPLIES
12843	04/20/21 Trf for Grounds Supplies	4,000.00	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
12844	04/20/21 Trf to fix door at Sch 6	7,000.00	11-000-261-420-000-06 CLEAN, REPAIR, MAINT #6	11-190-100-320-000-06 PURCHASED PROF-EDUCA
12852	04/22/21 Consolidation for Supplies	7.26	11-000-213-600-000-04 SUPPLIES AND MATERIALS	11-000-213-300-000-04 PURCH PROF & TECHN SERVI
12887	04/28/21 Trf for TTL III Immg - Troxell	0.24	11-190-100-610-000-04 GENERAL SUPPLIES	11-000-213-300-000-04 PURCH PROF & TECHN SERVI
12891	04/29/21 Trf for Perkins Federal Monit	500.00	20-245-100-600-000-00 TTL III IMMG 20-21 - SUPPLIES	20-245-200-600-000-00 TTL III IMMG 20-21 - SUPPLIES
12892	04/30/21 Spring Sport Entry Fees	2,598.00	20-371-200-500-000-00 PERKINS 20-21 - OTHER PURCH	20-371-100-600-000-00 PERKINS 20-21 - SUPPLIES
		3,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-390-402-08 OTHER PURCH PROF & TECHN

38,805.50 Report Total

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:			
101	Cash in bank		\$23,075,435.39
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$7,844,061.73
117	Maintenance Reserve Account		\$3,525,296.68
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$14,882,927.00
Accounts Receivable:			
132	Interfund	\$21,055.29	
141	Intergovernmental - State	\$10,031,222.97	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$ _____)	\$536,593.76	\$10,588,872.02
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$ _____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$98,069,925.30	
302	Less revenues	(\$98,293,189.25)	(\$223,263.95)
Total assets and resources			<u>\$59,693,328.87</u>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$183,311.23
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$5,271.01
	Total liabilities		\$188,582.24

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$23,646,837.44
761	Capital reserve account - July	\$7,844,061.73	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$7,844,061.73
764	Maintenance reserve account - July	\$3,525,296.68	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$3,525,296.68
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	(\$69,127,622.10)	
	Less: Encumbrances	(\$23,646,837.44)	(\$92,774,459.54)
	Total appropriated		\$53,657,410.53

Unappropriated:

770	Fund balance, July 1		\$5,847,336.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$59,504,746.63
	Total liabilities and fund equity		<u>\$59,693,328.87</u>

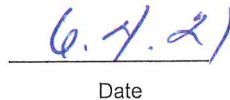
Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$111,415,674.22	\$92,774,459.54	\$18,641,214.68
Revenues	(\$98,069,925.30)	(\$98,293,189.25)	\$223,263.95
Subtotal	<u>\$13,345,748.92</u>	<u>(\$5,518,729.71)</u>	<u>\$18,864,478.63</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>(\$5,518,729.71)</u>	<u>\$18,864,478.63</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>(\$5,518,729.71)</u>	<u>\$18,864,478.63</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>(\$5,518,729.71)</u>	<u>\$18,864,478.63</u>
Less: Adjustment for prior year	(\$13,345,748.92)	(\$13,345,748.92)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,864,478.63)</u>	<u>\$18,864,478.63</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 4/30/2021 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	53,577,527		(374,626)
00520	SUBTOTAL – Revenues from State Sources	44,936,788	(321,122)	44,615,666	44,615,666		0
00570	SUBTOTAL – Revenues from Federal Sources	251,358	0	251,358	99,996	Under	151,362
	Total	98,391,047	(321,122)	98,069,925	98,293,189		(223,264)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	27,650,543	2,004,057	29,654,600	20,060,703	7,637,978	1,955,919
10300	Total Special Education - Instruction	10,679,508	447,673	11,127,182	6,677,432	2,791,184	1,658,565
11160	Total Basic Skills/Remedial – Instruct.	472,125	20,199	492,324	287,086	204,642	596
12160	Total Bilingual Education – Instruction	345,238	(9,256)	335,982	239,155	96,794	33
17100	Total School-Sponsored Co/Extra Curricul	354,500	21,212	375,712	142,514	183,698	49,500
17600	Total School-Sponsored Athletics – Instr	784,438	24,854	809,292	512,000	247,000	50,293
29180	Total Undistributed Expenditures - Instr	7,408,169	223,189	7,631,358	4,419,368	2,680,795	531,195
29680	Total Undistributed Expenditures – Atten	107,595	(3,924)	103,672	47,030	14,642	42,000
30620	Total Undistributed Expenditures – Healt	880,048	55,606	935,654	623,258	297,426	14,970
40580	Total Undistributed Expend – Speech, OT,	1,952,633	80,297	2,032,930	1,410,760	490,436	131,735
41080	Total Undist. Expend. – Other Supp. Serv	4,169,611	(84,500)	4,085,111	1,451,080	665,934	1,968,097
41660	Total Undist. Expend. – Guidance	1,194,444	49,773	1,244,217	854,891	375,097	14,229
42200	Total Undist. Expend. – Child Study Team	2,649,476	130,715	2,780,191	2,076,053	690,890	13,249
43200	Total Undist. Expend. – Improvement of I	731,803	85,606	817,409	589,569	187,564	40,276
43620	Total Undist. Expend. – Edu. Media Serv.	511,175	13,015	524,190	231,951	115,781	176,458
44180	Total Undist. Expend. – Instructional St	83,500	467	83,967	13,715	44,753	25,500
45300	Support Serv. - General Admin	1,602,305	154,018	1,756,323	785,843	91,765	878,715
46160	Support Serv. - School Admin	3,775,452	227,833	4,003,285	2,838,239	1,026,482	138,564
47200	Total Undist. Expend. – Central Services	1,442,016	153,069	1,595,085	925,625	355,218	314,242
47620	Total Undist. Expend. – Admin. Info. Tec	798,671	92,930	891,601	629,899	92,057	169,645
51120	Total Undist. Expend. – Oper. & Maint. O	7,362,280	1,114,141	8,476,421	6,228,894	1,343,442	904,086
52480	Total Undist. Expend. – Student Transpor	8,045,954	(51,612)	7,994,342	3,296,612	1,436,667	3,261,063
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	16,036,899	(269,735)	15,767,164	11,334,927	2,134,408	2,297,828
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	1,436,343	2,206,343	1,314,044	122,269	770,030
76260	Total Facilities Acquisition and Constru	4,575,043	432,800	5,007,843	1,599,226	174,788	3,233,829
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	591,825	91,052	682,877	537,750	145,127	0
	Total	104,975,852	6,439,822	111,415,674	69,127,622	23,646,837	18,641,215

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	50,566,633	0	50,566,633	50,566,633		0
00150	10-1320	Tuition from LEAs Within State	2,555,668	0	2,555,668	2,555,668		0
00170	10-1340	Tuition from Other Sources	0	0	0	238,948		(238,948)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	45,628		(45,628)
00260	10-1910	Rents and Royalties	10,000	0	10,000	25	Under	9,975
00300	10-1___	Unrestricted Miscellaneous Revenues	70,600	0	70,600	170,624		(100,024)
00420	10-3121	Categorical Transportation Aid	1,156,164	0	1,156,164	1,156,164		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	3,849,211	(321,122)	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,341,995	0	38,341,995	38,341,995		0
00470	10-3177	Categorical Security Aid	1,389,418	0	1,389,418	1,389,418		0
00500	10-3___	Other State Aids	0	0	0	0		0
00540	10-4200	Medicaid Reimbursement	251,358	0	251,358	99,996	Under	151,362
Total			98,391,047	(321,122)	98,069,925	98,293,189		(223,264)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	400,000	0	400,000	400,000	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	1,277,349	56,924	1,334,273	946,224	388,049	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	9,703,778	430,826	10,134,604	7,244,363	2,890,241	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	5,647,099	156,871	5,803,970	4,074,928	1,729,042	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,388,085	288,144	7,676,229	5,366,194	2,310,036	0
02500	11-150-100-101	Salaries of Teachers	10,000	5,422	15,422	0	15,422	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	(2,500)	2,500	0	0	2,500
03000	11-190-1__-106	Other Salaries for Instruction	15,000	4,840	19,840	3,669	13,910	2,261
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,014,000	(7,000)	1,007,000	9,497	4,740	992,763
03040	11-190-1__-340	Purchased Technical Services	4,900	182,996	187,896	120,929	19,424	47,543
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	177,742	12,949	190,691	144,754	6,130	39,807
03080	11-190-1__-610	General Supplies	1,433,419	826,485	2,259,904	1,233,968	199,876	826,060
03100	11-190-1__-640	Textbooks	567,661	46,419	614,080	514,229	59,664	40,186
03120	11-190-1__-8__	Other Objects	6,510	1,681	8,191	1,948	1,444	4,799
04500	11-204-100-101	Salaries of Teachers	1,304,486	9,438	1,313,924	939,867	374,058	0
04540	11-204-100-320	Purchased Professional-Educational Servi	391,132	(1,200)	389,932	27,135	0	362,797
04600	11-204-100-610	General Supplies	4,300	96	4,396	1,214	400	2,782
06000	11-209-100-101	Salaries of Teachers	405,836	23,524	429,360	260,362	168,998	0
06040	11-209-100-320	Purchased Professional-Educational Servi	148,276	0	148,276	2,221	0	146,055
06100	11-209-100-610	General Supplies	800	97	897	281	208	407
06500	11-212-100-101	Salaries of Teachers	885,385	119,341	1,004,726	712,267	292,460	0
06540	11-212-100-320	Purchased Professional-Educational Servi	222,513	(1,000)	221,513	9,653	0	211,861
06600	11-212-100-610	General Supplies	27,999	(10,102)	17,897	12,463	3	5,431
07000	11-213-100-101	Salaries of Teachers	5,646,675	285,015	5,931,690	4,191,267	1,740,424	0
07040	11-213-100-320	Purchased Professional-Educational Servi	716,670	(1,000)	715,670	34,263	0	681,407
07100	11-213-100-610	General Supplies	32,387	1,267	33,655	10,126	18,062	5,467

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	553,643	16,899	570,542	406,675	163,867	0
08540	11-216-100-320	Purchased Professional-Educational Servi	247,106	0	247,106	14,972	0	232,135
08600	11-216-100-6__	General Supplies	10,800	(7,200)	3,600	456	0	3,144
09260	11-219-100-101	Salaries of Teachers	30,000	2,497	32,497	541	31,956	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	10,000	61,500	53,670	749	7,080
11000	11-230-100-101	Salaries of Teachers	471,529	20,199	491,728	287,086	204,642	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	344,938	(9,156)	335,782	238,988	96,794	0
12100	11-240-100-610	General Supplies	300	(100)	200	167	0	33
17000	11-401-100-1__	Salaries	299,000	17,612	316,612	138,364	178,248	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	3,600	41,600	4,150	5,450	32,000
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	0	0	15,000
17060	11-401-100-8__	Other Objects	2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries	546,838	18,533	565,371	359,515	205,856	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	88,000	(22,593)	65,407	37,860	6,945	20,602
17540	11-402-100-6__	Supplies and Materials	119,600	38,094	157,694	101,503	32,910	23,281
17560	11-402-100-8__	Other Objects	30,000	(9,180)	20,820	13,122	1,289	6,409
29000	11-000-100-561	Tuition to Other LEAs within the State -	433,266	(196,233)	237,033	113,597	74,385	49,051
29020	11-000-100-562	Tuition to Other LEAs within the State -	237,969	344	238,313	160,774	55,621	21,919
29040	11-000-100-563	Tuition to County Voc. School District-R	1,071,270	22,500	1,093,770	763,295	327,509	2,966
29060	11-000-100-564	Tuition to County Voc. School District-S	7,998	0	7,998	0	0	7,998
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	766,925	287,197	1,054,122	104,819	896,370	52,933
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,481,033	129,381	4,610,414	3,203,984	1,084,558	321,872
29140	11-000-100-568	Tuition – State Facilities	190,560	0	190,560	0	190,560	0
29160	11-000-100-569	Tuition – Other	219,148	(20,000)	199,148	72,900	51,792	74,456
29500	11-000-211-1__	Salaries	59,595	2,077	61,672	47,030	14,642	0
29660	11-000-211-8__	Other Objects	48,000	(6,000)	42,000	0	0	42,000
30500	11-000-213-1__	Salaries	801,515	38,440	839,955	558,687	281,268	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	4,993	61,826	39,858	11,050	10,918
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	21,400	12,173	33,573	24,713	5,108	3,752
40500	11-000-216-1__	Salaries	1,550,585	88,247	1,638,832	1,172,439	466,393	0
40520	11-000-216-320	Purchased Professional – Educational Ser	401,048	(7,950)	393,098	237,873	24,043	131,182
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	448	0	552
41020	11-000-217-320	Purchased Professional – Educational Ser	4,169,611	(84,500)	4,085,111	1,451,080	665,934	1,968,097
41500	11-000-218-104	Salaries of Other Professional Staff	1,029,116	44,712	1,073,828	740,248	333,579	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	142,058	5,062	147,120	105,827	41,292	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	5,570	0	5,570	3,935	0	1,635
41620	11-000-218-6__	Supplies and Materials	5,700	0	5,700	4,224	0	1,476
41640	11-000-218-8__	Other Objects	3,000	0	3,000	657	225	2,118

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42000	11-000-219-104	Salaries of Other Professional Staff	2,293,492	89,348	2,382,840	1,779,541	603,299	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	302,380	23,226	325,606	240,848	84,758	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	10,000	0	10,000	0	19	9,981
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,320	0	11,320	9,438	0	1,882
42160	11-000-219-6__	Supplies and Materials	32,284	18,142	50,425	46,225	2,814	1,386
43000	11-000-221-102	Salaries of Supervisor of Instruction	465,925	17,174	483,099	368,980	114,119	0
43020	11-000-221-104	Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	62,180	7,678	69,858	49,379	20,479	0
43060	11-000-221-110	Other Salaries	12,000	0	12,000	0	12,000	0
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	1,500	21,500	6,330	1,500	13,670
43120	11-000-221-390	Other Purch. Professional & Technical Se	150,000	61,253	211,253	156,399	37,487	17,367
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	(2,000)	8,598	5,946	673	1,979
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	1,206	5,514
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	312,730	11,985	324,715	210,096	114,618	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	172,991	0	172,991	5,130	0	167,861
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,054	0	9,054	2,920	0	6,134
43580	11-000-222-6__	Supplies and Materials	16,400	1,030	17,430	13,805	1,163	2,463
44060	11-000-223-110	Other Salaries	38,000	3,402	41,402	13,649	27,753	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	17,000	23,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	5,500	(2,935)	2,565	65	0	2,500
45000	11-000-230-1__	Salaries	313,153	500	313,653	260,244	53,409	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	105,547	0	94,453
45060	11-000-230-332	Audit Fees	80,000	0	80,000	54,000	0	26,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	22,139	102,139	50,620	17,669	33,850
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	6,790	0	16,610
45140	11-000-230-530	Communications/Telephone	509,352	105,594	614,946	231,192	16,065	367,690
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,023	500	9,977
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	2,372	105,272	34,188	4,122	66,962
45200	11-000-230-610	General Supplies	26,000	23,412	49,412	8,690	0	40,722
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	2,410	0	12,590
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	30,138	0	4,862
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,143,058	104,462	2,247,520	1,726,550	520,970	0
46020	11-000-240-104	Salaries of Other Professional Staff	285,583	13,047	298,630	229,273	69,357	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,206,677	46,430	1,253,107	820,300	432,807	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	52,464	45	52,509	9,535	247	42,727
46120	11-000-240-6__	Supplies and Materials	64,700	63,849	128,549	35,050	3,101	90,398
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,075,554	63,210	1,138,764	784,168	348,921	5,675

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	11,798	800	139,402
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	16,960	1,340	28,200
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	65,962	29,688	95,650	30,987	3,302	61,361
47100	11-000-251-6__	Supplies and Materials	91,000	54,126	145,126	73,190	855	71,081
47180	11-000-251-890	Other Objects	11,000	6,045	17,045	8,522	0	8,523
47500	11-000-252-1__	Salaries	202,285	9,058	211,343	160,642	50,701	0
47540	11-000-252-340	Purchased Technical Services	446,000	29,492	475,492	404,594	41,356	29,542
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	140,386	44,380	184,766	64,663	0	120,103
47580	11-000-252-6__	Supplies and Materials	10,000	10,000	20,000	0	0	20,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	1,064,558	1,444,558	1,009,777	386,324	48,457
49000	11-000-262-1__	Salaries	54,444	1,900	56,344	43,236	13,108	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	56,500	28,720	85,220	48,771	19,975	16,474
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	3,420,000	67,923	3,487,923	2,758,075	721,696	8,152
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	246,952	21,648	56,400
49140	11-000-262-520	Insurance	525,000	55,300	580,300	580,250	0	50
49180	11-000-262-610	General Supplies	410,000	13,977	423,977	290,775	76,833	56,369
49200	11-000-262-621	Energy (Natural Gas)	495,000	(106,500)	388,500	313,017	26,254	49,229
49220	11-000-262-622	Energy (Electricity)	1,247,000	(6,500)	1,240,500	789,102	28,130	423,268
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	6,504	0	8,496
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(40,415)	254,585	44,718	25,511	184,355
50060	11-000-263-610	General Supplies	10,000	13,806	23,806	19,180	2,797	1,829
51000	11-000-266-1__	Salaries	78,336	2,644	80,980	59,814	21,166	0
51060	11-000-266-610	General Supplies	51,000	18,728	69,728	18,722	0	51,006
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,664,657	91,394	2,756,051	1,477,617	1,274,517	3,917
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	261,256	18,973	280,229	197,929	82,300	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	44,872	0	30,128
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	351,750	0	351,750	27,995	0	323,755
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	284,620	9,799	294,419	110,720	60,052	123,647
52160	11-000-270-442	Rental Payments – School Buses	5,100	0	5,100	4,236	0	864
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	176,614	0	148,386
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	0	2,689	2,689	1,873	0	817
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	10,759	122	139,119
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	650	0	650	0	0	650
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	49,671	0	49,671	15,312	0	34,359
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	813,571	0	813,571	214,213	0	599,358
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,278	0	860,278	695,391	0	164,887
52400	11-000-270-593	Misc. Purchased Services - Transportatio	305,290	1,625	306,915	191,795	2,518	112,603
52420	11-000-270-610	General Supplies	20,871	(2,689)	18,182	5,895	661	11,626
52440	11-000-270-615	Transportation Supplies	1,855,157	(173,563)	1,681,594	110,146	16,498	1,554,951
52460	11-000-270-8__	Other objects	23,083	160	23,243	11,246	0	11,998
71020	11-000-291-220	Social Security Contributions	834,743	(36,000)	798,743	354,712	0	444,031

Starting date 7/1/2020 Ending date 4/30/2021 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	95,738	0	189,262
71160	11-000-291-260	Workmen's Compensation	900,000	(55,300)	844,700	733,870	364	110,466
71180	11-000-291-270	Health Benefits	11,987,156	(220,052)	11,767,104	8,963,841	2,133,948	669,314
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	35,190	0	114,810
71220	11-000-291-290	Other Employee Benefits	1,030,000	41,617	1,071,617	369,767	96	701,753
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5	0	9,027	9,027	5,782	3,245	0
73060	12-130-100-73_	Grades 6-8	0	10,126	10,126	10,126	0	0
73080	12-140-100-73_	Grades 9-12	0	154,967	154,967	45,934	109,034	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional	0	276,933	276,933	276,932	0	1
75520	12-000-210-73_	Undist. Expend. – Support Serv. – Studen	0	3,019	3,019	3,019	0	0
75620	12-000-230-73_	Undistributed Expenditures – Gen. Admin.	0	4,050	4,050	4,050	0	0
75640	12-000-240-73_	Undistributed Expenditures – School Admi	0	4,030	4,030	0	4,030	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	47,567	47,567	47,567	0	0
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	117,145	117,145	117,116	0	29
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	5,960	5,960	0	5,960	0
75800	12-000-270-733	School Buses - Regular	660,000	324,072	984,072	324,072	0	660,000
75820	12-000-270-734	School Buses - Special	110,000	462,023	572,023	462,023	0	110,000
76040	12-000-400-334	Architectural/Engineering Services	767,000	(84,000)	683,000	77,026	174,788	431,186
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	15,000	0	15,000	0	0	15,000
76080	12-000-400-450	Construction Services	3,697,000	(840,000)	2,857,000	95,400	0	2,761,600
76200	12-000-400-800	Other Objects	70,000	(70,000)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	0	1,426,800	1,426,800	1,426,800	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	591,825	91,052	682,877	537,750	145,127	0
Total			104,975,852	6,439,822	111,415,674	69,127,622	23,646,837	18,641,215

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$835,043.81
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	\$190,599.80	
142	Intergovernmental - Federal	\$798,917.43	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$1,004,517.23
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$5,674,951.92	
302	Less revenues	(\$3,504,345.00)	\$2,170,606.92
Total assets and resources			<u>\$4,010,167.96</u>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state				(\$0.69)
421	Accounts payable				\$33,066.11
431	Contracts payable				\$0.00
451	Loans payable				\$0.00
481	Deferred revenues				\$125,836.29
	Other current liabilities				\$0.00
	Total liabilities				\$158,901.71

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances				\$1,488,687.07
761	Capital reserve account - July		\$0.00		
604	Add: Increase in capital reserve		\$0.00		
307	Less: Bud. w/d cap. reserve eligible costs		\$0.00		
309	Less: Bud. w/d cap. reserve excess costs		\$0.00		\$0.00
764	Maintenance reserve account - July		\$0.00		
606	Add: Increase in maintenance reserve		\$0.00		
310	Less: Bud. w/d from maintenance reserve		\$0.00		\$0.00
766	Reserve for Cur. Exp. Emergencies - July		\$0.00		
607	Add: Increase in cur. exp. emer. reserve		\$0.00		
312	Less: Bud. w/d from cur. exp. emer. reserve		\$0.00		\$0.00
762	Adult education programs				\$0.00
750-752,76x	Other reserves				\$0.00
601	Appropriations		\$7,146,737.43		
602	Less: Expenditures	(\$3,295,471.18)			
	Less: Encumbrances	(\$1,488,687.07)	(\$4,784,158.25)		\$2,362,579.18
	Total appropriated				\$3,851,266.25
	Unappropriated:				
770	Fund balance, July 1				\$0.00
771	Designated fund balance				\$0.00
303	Budgeted fund balance				\$0.00
	Total fund balance				\$3,851,266.25
	Total liabilities and fund equity				<u>\$4,010,167.96</u>

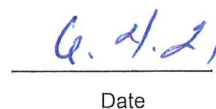
Starting date 7/1/2020 Ending date 4/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$7,146,737.43	\$4,784,158.25	\$2,362,579.18
Revenues	(\$5,674,951.92)	(\$3,504,345.00)	(\$2,170,606.92)
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,279,813.25</u>	<u>\$191,972.26</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,279,813.25</u>	<u>\$191,972.26</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,279,813.25</u>	<u>\$191,972.26</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$1,471,785.51</u>	<u>\$1,279,813.25</u>	<u>\$191,972.26</u>
Less: Adjustment for prior year	(\$1,471,785.51)	(\$1,471,785.51)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$191,972.26)</u>	<u>\$191,972.26</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 4/30/2021 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	73,198	Under	10,000
00770	Total Revenues from State Sources	1,151,178	249,698	1,400,876	1,382,532	Under	18,344
00830	Total Revenues from Federal Sources	2,759,578	1,031,300	3,790,878	1,648,615	Under	2,142,263
0083A	Other	400,000	0	400,000	400,000		0
	Total	4,310,756	1,364,196	5,674,952	3,504,345		2,170,607

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	92,127	92,127	33,388	15,277	43,462
85120	Total Instruction	658,147	0	658,147	507,179	115,911	35,057
86380	Total Support Services	608,577	0	608,577	249,313	20,984	338,279
88000	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	Nonpublic Auxiliary Services	77,606	43,884	121,490	42,675	5,387	73,428
88060	Nonpublic Nursing Services	6,761	2,215	8,976	7,998	0	978
88080	Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140	Other	10,455	9,590	20,045	10,293	0	9,751
88740	Total Federal Projects	2,943,027	2,686,464	5,629,491	2,439,335	1,331,127	1,859,029
	Total	4,310,756	2,835,981	7,146,737	3,295,471	1,488,687	2,362,579

Starting date 7/1/2020 Ending date 4/30/2021 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	73,198	Under	10,000
00760	20-3218	Preschool Education Aid	801,014	0	801,014	801,014		0
00765	20-32__	Other Restricted Entitlements	350,164	249,698	599,862	581,518	Under	18,344
00775	20-441[1-6]	Title I	1,076,091	442,305	1,518,396	513,286	Under	1,005,110
00780	20-445[1-5]	Title II	214,446	(87,773)	126,673	46,902	Under	79,771
00785	20-449[1-4]	Title III	14,095	8,357	22,452	4,344	Under	18,108
00790	20-447[1-4]	Title IV	63,791	25,005	88,796	0	Under	88,796
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,114,973	275,797	1,390,770	556,073	Under	834,697
00810	20-4430	Vocational Education	0	57,948	57,948	12,637	Under	45,311
00816	20-4530	CARES Act Education Stabilization Fund	0	70,445	70,445	0	Under	70,445
00825	20-4___	Other	276,182	239,216	515,398	515,373	Under	25
00835	20-5200	Transfers from Operating Budget – Presch	400,000	0	400,000	400,000		0
Total			4,310,756	1,364,196	5,674,952	3,504,345		2,170,607

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	92,127	92,127	33,388	15,277	43,462
85000	20-218-100-101	Salaries of Teachers	598,756	0	598,756	482,845	115,911	0
85080	20-218-100-6__	General Supplies	59,391	0	59,391	24,334	0	35,057
86020	20-218-200-103	Salaries of Program Directors	45,000	0	45,000	30,061	14,939	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	29,580	0	29,580	23,535	6,045	0
86140	20-218-200-200	Personnel Services – Employee Benefits	274,537	0	274,537	174,161	0	100,376
86200	20-218-200-329	Purchased Professional – Educational Ser	251,460	0	251,460	20,469	0	230,991
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	5,000	0	5,000	0	0	5,000
86360	20-218-200-8__	Other Objects	3,000	0	3,000	1,087	0	1,913
88000	20-501-___-___	Nonpublic Textbooks	3,674	1,702	5,376	5,290	0	86
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	77,606	43,884	121,490	42,675	5,387	73,428
88060	20-509-___-___	Nonpublic Nursing Services	6,761	2,215	8,976	7,998	0	978
88080	20-510-___-___	Nonpublic Technology Initiative	2,509	0	2,509	0	0	2,509
88140	20-___-___-___	Other	10,455	9,590	20,045	10,293	0	9,751
88500	20-___-___-___	Title I	1,076,091	610,072	1,686,163	753,237	443,177	489,749
88520	20-___-___-___	Title II	175,031	(29,785)	145,246	83,441	9,428	52,377
88540	20-___-___-___	Title III	14,095	19,561	33,656	15,106	8,476	10,073
88560	20-___-___-___	Title IV	63,791	84,101	147,892	40,631	66,063	41,198
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,114,973	424,635	1,539,608	773,671	436,625	329,311
88678	20-477-___-___	CARES Act Education Stabilization Fund	0	1,037,213	1,037,213	208,964	3,090	825,159
88700	20-___-___-___	Other	499,046	536,840	1,035,886	560,482	364,268	111,136
88707	20-482-___-___	Nonpublic Technology - CRF	0	3,828	3,828	3,803	0	25
Total			4,310,756	2,835,981	7,146,737	3,295,471	1,488,687	2,362,579

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$1,730,075.32
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,104,589.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,104,589.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$1,426,800.00	
302	Less revenues	(\$1,426,800.00)	\$0.00
Total assets and resources			<u>\$3,834,664.32</u>

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$700.00
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$0.00
	Total liabilities		\$700.00

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$793,302.13
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,591,429.39	
602	Less: Expenditures	(\$6,757,465.07)	
	Less: Encumbrances	(\$793,302.13)	(\$7,550,767.20)
	Total appropriated		\$3,040,662.19
			\$3,833,964.32

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$3,833,964.32
	Total liabilities and fund equity		<u>\$3,834,664.32</u>

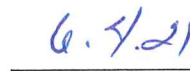
Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,591,429.39	\$7,550,767.20	\$3,040,662.19
Revenues	(\$1,426,800.00)	(\$1,426,800.00)	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$9,164,629.39</u>	<u>\$6,123,967.20</u>	<u>\$3,040,662.19</u>
Less: Adjustment for prior year	(\$9,164,629.39)	(\$9,164,629.39)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$3,040,662.19)</u>	<u>\$3,040,662.19</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)	0	10,591,429	10,591,429	6,757,465	793,302	3,040,662
Total	0	10,591,429	10,591,429	6,757,465	793,302	3,040,662

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

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

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	10,591,429	10,591,429	6,757,465	793,302	3,040,662
Total	0	10,591,429	10,591,429	6,757,465	793,302	3,040,662

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		\$0.51
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00
Accounts Receivable:			
132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Loans Receivable:			
131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
Other Current Assets			\$0.00
Resources:			
301	Estimated revenues	\$82,149.00	
302	Less revenues	(\$82,149.00)	\$0.00
Total assets and resources			<u>\$0.51</u>

Starting date 7/1/2020 Ending date 4/30/2021 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
	Total liabilities		\$0.00

Fund Balance:

Appropriated:

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

Starting date 7/1/2020 Ending date 4/30/2021 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



Date

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2020 Ending date 4/30/2021 Fund: 40 DEBT SERVICE FUNDS

Revenues:

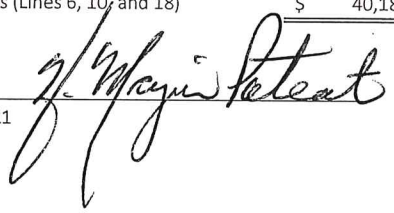
	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860 40-1210 Local Tax Levy	82,149	0	82,149	82,149		0
Total	82,149	0	82,149	82,149		0

Expenditures:

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

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending April 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	\$ 23,759,257.32	\$ 7,271,686.97	\$ 7,955,508.90	\$ 23,075,435.39
Capital Reserve	7,842,662.79	1,398.94		7,844,061.73
Maintenance Reserve	3,524,667.96	628.72		3,525,296.68
2 Special Revenue Fund - Fund 20	751,623.42	512,029.96	428,609.57	835,043.81
3 Capital Projects Fund - Fund 30	1,737,831.32		7,756.00	1,730,075.32
4 Debt Service Fund - Fund 40	0.51			0.51
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 37,616,043.32</u>	<u>\$ 7,785,744.59</u>	<u>\$ 8,391,874.47</u>	<u>\$ 37,009,913.44</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	616,442.70	200,304.64	180,680.60	636,066.74
8 Cafeteria Online- Enterprise Fund	3,651.32	1,126.65		4,777.97
9 Before and After School Program - Winslow Child Development Fund 61	1,212,128.45	6,156.83	42,321.46	1,175,963.82
10 Total Enterprise Fund	<u>1,832,222.47</u>	<u>207,588.12</u>	<u>223,002.06</u>	<u>1,816,808.53</u>
11 Total Governmental and Enterprise Funds	<u>\$ 39,448,265.79</u>	<u>\$ 7,993,332.71</u>	<u>\$ 8,614,876.53</u>	<u>\$ 38,826,721.97</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	543,736.13	4,890,628.51	5,393,144.53	41,220.11
14 Payroll - Fund 91	57,100.01	2,666,247.09	2,721,347.10	2,000.00
15 Fiscal Agent -LCCR High School - 95	32,073.78		341.70	31,732.08
16 Student Activities Fund 96	107,819.17	8,004.00	11,716.19	104,106.98
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>740,729.09</u>	<u>7,564,879.60</u>	<u>8,126,549.52</u>	<u>179,059.17</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 40,188,994.88</u>	<u>\$ 15,558,212.31</u>	<u>\$ 16,741,426.05</u>	<u>\$ 39,005,781.14</u>

Prepared by: 
 Date: 05/26/21

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XI B:6

K428	ADASKO; CHASE	\$1,260.00 Vend Total
P.O. #	104146 MARCH/APRIL TRANSPORTATION	\$1,260.00
7625	ADDERLEY; HARRIETT	\$86.00 Vend Total
P.O. #	104029 Official - Boys & Girls Track	\$86.00
1205	ARCHBISHOP DAMIANO SCHOOL	\$30,872.78 Vend Total
P.O. #	100816 OOD#4742835621	\$5,429.63 P
P.O. #	100817 OOD#4380928199	\$5,429.63 P
P.O. #	100823 OOD#6693951524	\$5,429.63 P
P.O. #	100824 OOD#8569139981	\$3,724.63 P
P.O. #	101201 OOD#8905427722	\$5,429.63 P
P.O. #	101202 OOD#5782570959	\$5,429.63 P
1206	ARCHWAY PROGRAMS INC.	\$106,726.80 Vend Total
P.O. #	100697 OOD#9756270726	\$7,127.09 P
P.O. #	100701 OOD#1082545508	\$4,372.09 P
P.O. #	100702 OOD#2890140856	\$4,372.09 P
P.O. #	100703 OOD#4089129848	\$4,372.09 P
P.O. #	100704 OOD#19003688907	\$4,372.09 P
P.O. #	100705 OOD#9454668249	\$7,127.09 P
P.O. #	100707 OOD#4705071338	\$4,372.09 P
P.O. #	100709 OOD#4183365009	\$4,372.09 P
P.O. #	100711 OOD#2114838946	\$7,127.09 P
P.O. #	100712 OOD#3911769370	\$4,372.09 P
P.O. #	100713 OOD#3213320117	\$7,127.09 P
P.O. #	100714 OOD#2370973635	\$4,372.09 P
P.O. #	100716 OOD#7496390786	\$4,372.09 P
P.O. #	100737 OOD#6355810336	\$4,372.09 P
P.O. #	100738 OOD#1631426105	\$7,127.09 P
P.O. #	100950 OOD#9537933975	\$4,372.09 P
P.O. #	100984 OOD#2370973635	\$2,755.00 P
P.O. #	101209 OOD#8593492091	\$7,127.09 P
P.O. #	101210 OOD#1076229436	\$4,372.09 P
P.O. #	103136 OOD#8752878634	\$4,372.09 P
P.O. #	103540 OOD #7669225280	\$4,372.09 P
1250	ATLANTIC CITY ELECTRIC	\$22,990.62 Vend Total
P.O. #	104093 MAY 2021 ELECTRIC	\$6,305.95
P.O. #	104107 MAY 2021 ELECTRIC	\$16,684.67
1279	B & H FOTO & ELECTRONICS CORP	\$735.75 Vend Total
P.O. #	103947 S/R - Perkins Supplies	\$735.75
1325	BARNES & NOBLE	\$2,641.00 Vend Total
P.O. #	103414 Books & Workbooks for EN	\$2,641.00
1352	BAYADA HOME HEALTH CARE, INC.	\$5,975.00 Vend Total
P.O. #	103958 Nursing Services	\$742.50
P.O. #	104117 Nursing Services	\$1,498.75

1352	BAYADA HOME HEALTH CARE, INC.	\$5,975.00 Vend Total
P.O. #	104118 Nursing Services	\$720.00
P.O. #	104193 Nursing Services	\$1,168.75
P.O. #	104194 Nursing Services	\$1,845.00
1376	BELMONT AND CRYSTAL SPRINGS	\$12.29 Vend Total
P.O. #	104131 WATER / COOLER RENTAL	\$12.29
0820	BENECARD SERVICES, LLC	\$347.82 Vend Total
P.O. #	104114 COBRA APRIL 2021	\$347.82
H467	BOKUNEWICZ; RONALD	\$127.00 Vend Total
P.O. #	104027 Official - Girls Volleyball	\$127.00
O101	BOLLENDORF; BRIDGET	\$2,440.00 Vend Total
P.O. #	104156 Tuition Reimbursement	\$2,440.00
1508	BROOKFIELD ACADEMY	\$3,496.08 Vend Total
P.O. #	103959 Professional Services	\$332.96
P.O. #	103960 Professional Services	\$1,248.60
P.O. #	103961 Professional Services	\$1,165.36
P.O. #	104216 Professional Services	\$749.16
4387	BSN SPORTS, INC	\$432.00 Vend Total
P.O. #	103712 Equipment - Tennis	\$432.00
1627	CAMDEN COUNTY COLLEGE	\$3,500.00 Vend Total
P.O. #	101613 OOD#9620671729	\$3,500.00 P
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM	\$381,581.22 Vend Total
P.O. #	104039 OT services for SJCA	\$193.73
P.O. #	104100 APRIL TRANSPORTATION	\$168,751.83
P.O. #	104101 MARCH TRANSPORTATION	\$212,635.66
1637	CAMDEN COUNTY TECHNICAL SCHOOL	\$99,234.00 Vend Total
P.O. #	101253 TUITION VOCATIONAL HS	\$99,234.00 P
1642	CAMDENS PROMISE CHARTER SCHOOL	\$22,200.00 Vend Total
P.O. #	102326 2020-2021 CHARTER SCHOOL	\$22,200.00 P
6978	CAPE PHYSICIANS ASSOCIATES, PA	\$4,350.00 Vend Total
P.O. #	100540 SCHOOL PHYSICIAN CONTRACT 20-2	\$4,350.00 P
1732	CDW GOVERNMENT INC.	\$1,312.62 Vend Total
P.O. #	103564 HS Technology Supplies	\$946.86
P.O. #	104046 Monitors for Eagles Nest	\$365.76
1734	CECICK; RICHARD	\$82.00 Vend Total
P.O. #	104070 Official - Softball (V)	\$82.00
9153	CHECK; LEONARD	\$82.00 Vend Total
P.O. #	104072 Official - Softball (V)	\$82.00

1881	COMCAST CABLE	\$189.71 Vend Total
P.O. #	100592 DIGITAL ADAPTERS SCH # 3	\$24.06 P
P.O. #	100998 DIGITAL ADAPTERS ADMIN	\$24.06 P
P.O. #	104136 BUS GARAGE SERVICE	\$141.59
5593	COMPASS ACADEMY CHARTER SCHOOL	\$2,067.00 Vend Total
P.O. #	100411 2020/2021 CHARTER SCHOOL	\$2,067.00 P
1956	CREATIVE ACHIEVEMENT ACADEMY	\$5,717.60 Vend Total
P.O. #	101486 OOD#2329043509	\$5,717.60 P
V266	CREATIVITY COLABORATORY CHARTER SCHOOL	\$3,977.00 Vend Total
P.O. #	102331 2020-2021 CHARTER SCHOOL	\$3,977.00 P
1996	CUNEO; CHRISTOPHER	\$1,950.00 Vend Total
P.O. #	104184 Tuition Reimbursement	\$1,950.00
2049	DAYTOP	\$511.65 Vend Total
P.O. #	104214 Professional Services	\$511.65
2059	DEC ELECTRICAL CONTRACTORS INC.	\$41,320.72 Vend Total
P.O. #	100318 PA SYSTEM / SECURITY ALERT	\$41,320.72 P
2092	DELSEA REGIONAL HIGH SCHOOL	\$204.00 Vend Total
P.O. #	103866 Girls Track - Delsea Entry Fee	\$204.00
2094	DELTA DENTAL PLAN OF NJ	\$44,375.50 Vend Total
P.O. #	100006 DENTAL BENEFITS 20-21 YR	\$44,059.15 P
P.O. #	104115 COBRA APRIL 2021	\$316.35
E092	DELTAMATH SOLUTIONS INC.,	\$1,080.00 Vend Total
P.O. #	103948 Math	\$1,080.00
0552	DIRECT ENERGY BUSINESS	\$3,420.91 Vend Total
P.O. #	104240 MAY 2021 GAS SUPPLIER	\$3,420.91
0875	DIXON; BRIAN	\$1,683.75 Vend Total
P.O. #	104221 Tuition Reimbursement	\$1,683.75
E926	DOTY & SONS CONCRETE PRODUCTS, INC.	\$4,752.00 Vend Total
P.O. #	102183 10 Outdoor Desks	\$4,752.00
2197	DOUGHERTY; PAULA	\$135.00 Vend Total
P.O. #	103805 DOT CDL PHYS REIMBURSEMENT	\$135.00
2294	EDUCATIONAL SERVICES UNIT	\$529.00 Vend Total
P.O. #	104037 AAC services for OOD student	\$529.00
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC	\$1,200.00 Vend Total
P.O. #	103506 Bilingual Independence Evaluations	\$1,200.00
2303	EDVOCATE INC.	\$15,175.00 Vend Total
P.O. #	102460 MONITORING/CONSULTING SERVICES	\$15,175.00 P

2303	EDVOCATE INC.	\$15,175.00 Vend Total
P.O. #	102460 MONITORING/CONSULTING SERVICES	\$15,175.00 P
2354	ENVIRONMENT COMM. OPPRTNTY CHARTER SC	\$10,944.00 Vend Total
P.O. #	102327 2020-2021 CHARTER SCHOOL	\$10,944.00 P
2358	EPIC ENVIRONMENTAL SERVICES LLC	\$1,120.00 Vend Total
P.O. #	101931 AHERA SERVICES PROPOSAL	\$1,120.00 P
3729	ESS SUPPORT SERVICES, LLC	\$65,016.43 Vend Total
P.O. #	104030 TA'S & NIA'S APR 2021 PARTIAL	\$41,931.00
P.O. #	104122 BUS AIDES APR/MAY 2021	\$23,085.43
4389	EUROFINS QC, INC.	\$343.00 Vend Total
P.O. #	104043 SCHOOL 1 WATER TESTING	\$343.00
7697	FEELY; MICHAEL	\$127.00 Vend Total
P.O. #	104028 Official - Girls Volleyball	\$127.00
A197	FIRST CHILDREN LEARNING SERVICES, LLC	\$20,372.50 Vend Total
P.O. #	103996 ServRendbyBCBA&BehavTech	\$20,372.50
2462	FLAGSHIP DENTAL PLANS	\$363.66 Vend Total
P.O. #	100011 FLAGSHIP DENTAL PLAN 20-21 YR	\$363.66 P
2483	FOLSOM ELEMENTARY SCHOOL DISTRICT	\$1,346.44 Vend Total
P.O. #	102828 OOD#5990475337	\$1,346.44 P
2528	FREEDOM PREP CHARTER SCHOOL	\$3,403.00 Vend Total
P.O. #	100415 2020-2021 CHARTER SCHOOL	\$3,403.00 P
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT	\$20,601.23 Vend Total
P.O. #	100943 OOD#3204832491	\$10,264.46 P
P.O. #	100945 OOD#1150535184	\$10,336.77 P
D160	GARONZIK; ANDREW	\$2,440.00 Vend Total
P.O. #	104157 Tuition Reimbursement	\$2,440.00
2605	GENERAL CHEMICAL AND SUPPLY	\$58,730.18 Vend Total
P.O. #	102658 CUSTODIAL SUPPLIES	\$31,581.21
P.O. #	103676 CUSTODIAL SUPPLIES	\$23,433.18
P.O. #	103704 EQUIPMENT REPAIR	\$3,715.79
U172	GENERAL HEALTHCARE RESOURCES INC.	\$2,184.00 Vend Total
P.O. #	104077 ServiceRendforOT&SPL	\$2,184.00
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$37,751.87 Vend Total
P.O. #	104104 NOVEMBER 2020 - APRIL 2021	\$37,751.87
2858	HENRY SCHEIN INC.	\$1,795.60 Vend Total
P.O. #	102023 Nursing Room supplies	\$78.92
P.O. #	102387 Supplies	\$14.85

2858	HENRY SCHEIN INC.	\$1,795.60 Vend Total
P.O. #	150352 Health and Trainer Supplies	\$1,701.83
3058	JACK ROBINSON WASTE DISPOSAL	\$625.00 Vend Total
P.O. #	104059 DUMPSTER RENTAL	\$625.00
1860	JARRELL; PEG	\$29.75 Vend Total
P.O. #	104133 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75
3207	KEYBOARD CONSULTANTS INC.	\$2,342.00 Vend Total
P.O. #	102881 Smartboards	\$1,792.00
P.O. #	103561 TV Installation and Removal	\$550.00
R370	KRAFCIGS; KATRINA A.	\$1,504.99 Vend Total
P.O. #	104185 Tuition Reimbursement	\$1,504.99
3267	KUNITZ; JENNIFER	\$60.00 Vend Total
P.O. #	103925 CDL DOT PHYSICAL REIMB	\$60.00
3315	LAUREL LAWNMOWER SERVICE INC.	\$875.31 Vend Total
P.O. #	103915 GROUNDS EQUIPMENT	\$875.31
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL	\$29,970.00 Vend Total
P.O. #	102328 2020-2021 CHARTER SCHOOL	\$29,970.00 P
3755	MONGON; LOIS	\$29.75 Vend Total
P.O. #	104132 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75
3773	MOORE; KEVIN	\$63.00 Vend Total
P.O. #	104068 Official - Baseball (JV)	\$63.00
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS	\$6,481.94 Vend Total
P.O. #	101502 OOD#5821447055	\$6,481.94 P
3893	NATIONAL SCHOOL BOARDS ASSOCIATION	\$450.00 Vend Total
P.O. #	103594 NSBA Summer 2021 Symposium	\$450.00
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$200.00 Vend Total
P.O. #	104135 REGISTRATIONS	\$200.00
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION	\$50.00 Vend Total
P.O. #	102741 NJSBA Workshop - Ms. Dredde	\$50.00
4016	NJSCHOOL JOBS.COM	\$100.00 Vend Total
P.O. #	103993 ASST. PRINCIPAL & SPEC. ED.	\$100.00
T748	PARTAC PEAT CORPORATION	\$2,948.55 Vend Total
P.O. #	103275 Equip. - Baseball & Softball	\$2,948.55
4146	PAUL'S CUSTOM AWARDS &	\$67.00 Vend Total
P.O. #	103884 District TOY	\$67.00

4242	PEMBERTON SUPPLY COMPANY LLC	\$765.80 Vend Total
P.O. #	103872 ELECTRICAL SUPPLIES	\$765.80
0551	PRINT KREATIONS LLC	\$333.00 Vend Total
P.O. #	102859 Office	\$333.00
4353	PRO-ED INC.	\$96.80 Vend Total
P.O. #	103651 Testing protocols for Speech	\$96.80
8945	QUICK FIX SMARTPHONE & TABLET REPAIR	\$4,025.00 Vend Total
P.O. #	102485 Chrome Book Repair	\$828.00
P.O. #	102548 Chromebook Repair	\$3,197.00
4401	R & R TROPHY & SPORTING GOODS	\$506.80 Vend Total
P.O. #	102140 Equipment - Boys Tennis	\$5.68
P.O. #	103084 Equipment - Boys Tennis	\$501.12
C586	ROBERT H. HOOVER & SONS INC	\$7,926.75 Vend Total
P.O. #	103579 MINI 26	\$7,926.75
4696	SAFETY-KLEEN CORP.	\$228.82 Vend Total
P.O. #	103020 SPRING SERVICE	\$228.82
4796	SCHOOL HEALTH CORPORATION	\$3,277.89 Vend Total
P.O. #	100308 Supply	\$144.00
P.O. #	102386 Supplies	\$791.55
P.O. #	102857 Office	\$2,112.35
P.O. #	103834 Dual Wedge Pillow for Trainers	\$229.99
4798	SCHOOL OUTFITTERS LLC	\$478.57 Vend Total
P.O. #	102995 Instructional supplies,School	\$478.57
4810	SCHOOL SPECIALTY, LLC	\$2,826.82 Vend Total
P.O. #	103150 file cabinet and table	\$895.60
P.O. #	103748 display strips vestibule	\$53.88
P.O. #	103776 Teacher Chair/Penn	\$160.62
P.O. #	103888 PPE for SSS	\$220.40
P.O. #	150224 General Classroom Supplies	\$1,496.32
R213	SEA BOX INC.	\$700.00 Vend Total
P.O. #	100535 COLD CLIMATE RENTAL UNITS	\$700.00 P
4873	SERVICE TIRE TRUCK CENTER INC.	\$2,093.10 Vend Total
P.O. #	103006 SERVICE	\$2,093.10
4906	SHI INTERNATIONAL CORP.	\$17,000.00 Vend Total
P.O. #	102084 antivirus software	\$17,000.00
5066	SOUTH JERSEY GAS	\$8,992.50 Vend Total
P.O. #	104106 MAY 2021 GAS SERVICE	\$8,992.50

8492	SOUTHERN NJ PERINATAL COOPERATIVE	\$888.62 Vend Total
P.O. #	104045 SCHOOL NURSE PROGRAM	\$888.62
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$4,471.99 Vend Total
P.O. #	103678 Copy Paper	\$619.80
P.O. #	103679 Printer Ink	\$209.98
P.O. #	103706 General Office Supplies	\$115.77
P.O. #	103745 Paper	\$2,479.20
P.O. #	103756 frames	\$139.10
P.O. #	103764 TOY items	\$571.48
P.O. #	103780 supplies	\$105.80
P.O. #	103841 Copy Paper	\$161.78
P.O. #	103894 InstructioSupplforBCBA	\$69.08
6379	TIMBER CREEK BOYS CROSS COUNTRY	\$130.00 Vend Total
P.O. #	101710 CAMDEN CO X-C CHAMPIONSHIP	\$130.00
5647	TRIPLE CROWN SPORTS INC.	\$391.60 Vend Total
P.O. #	103086 Equipment - Boys Tennis	\$57.00
P.O. #	103110 Equipment - Baseball	\$41.80
P.O. #	150520 Athletic Supplies	\$292.80
5661	TROXELL COMMUNICATIONS INC.	\$808.37 Vend Total
P.O. #	103599 World Language Supplies	\$808.37
5720	UNIFORMS FOR ALL SPORTS INC.	\$335.88 Vend Total
P.O. #	150519 Athletic Supplies	\$335.88
O181	VERIZON FIOS	\$269.00 Vend Total
P.O. #	104248 FIOS GIGABIT INTERNET MAY	\$269.00
0123	VERIZON WIRELESS	\$545.81 Vend Total
P.O. #	104249 5/24/21 THROUGH 6/23/21	\$545.81
K672	VEX ROBOTICS, INC.	\$2,066.89 Vend Total
P.O. #	103475 HS Technology Supplies	\$2,066.89
7397	VISCIANO; TRACY	\$630.00 Vend Total
P.O. #	104229 MAY TRANSPORTATION	\$630.00
5845	VISION SERVICE PLAN - (EA)	\$8,896.18 Vend Total
P.O. #	101495 VISION BENEFITS 2020-2021 YR	\$8,833.86 P
P.O. #	104113 COBRA APRIL 2021	\$62.32
5819	VOORHEES HARDWARD, INC	\$2,328.75 Vend Total
P.O. #	103418 LIFT BUCKET RENTAL	\$2,328.75
5864	W. W. GRAINGER INC.	\$2,842.19 Vend Total
P.O. #	103916 MAINTENANCE SUPPLIES	\$2,842.19
5910	WASHINGTON TWP. PUBLIC SCHOOLS	\$7,305.84 Vend Total
P.O. #	103955 No SID# listed	\$7,305.84

0548	WINSLOW TWP SOLAR, LLC	\$45,888.73 Vend Total
P.O. #	104252 MAY 2021 SOLAR	\$45,888.73
6106	WOLCOTT; JOHN	\$63.00 Vend Total
P.O. #	104067 Official - Baseball (JV)	\$63.00
6110	WOLFINGTON BODY CO INC	\$14,670.26 Vend Total
P.O. #	103573 BUS #78	\$1,577.04
P.O. #	103575 BATTERIES	\$2,121.84
P.O. #	103576 PARTS	\$2,428.58
P.O. #	103577 PARTS	\$3,994.61
P.O. #	103637 HOSE	\$415.90
P.O. #	103654 INJECTORS	\$3,469.37
P.O. #	103812 ABSORBER	\$662.92
0882	XTEL COMMUNICATIONS, INC.	\$7,263.17 Vend Total
P.O. #	104247 INTERNET/PHONE SERVICE JUNE	\$7,263.17
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$17,763.40 Vend Total
P.O. #	100799 OOD#1833120186	\$5,587.40 P
P.O. #	100800 OOD#1833120186	\$12,176.00 P
Total for batch =		\$1,257,921.55

M.H. 37
6.4.21

6560 SODEXO INC. & AFFILIATES

\$1,162.40 Vend Total

P.O. # 104192 BOTTLED WATER APRIL & MAY

\$1,162.40

Total for batch =

\$1,162.40

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3729 ESS SUPPORT SERVICES, LLC
P.O. # 104105 BASP payroll 5/8 & 5/15 2021

\$12,690.14 Vend Total
\$12,690.14
\$12,690.14

Total for batch =

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Check Journal
 Rec and Unrec checks

Winslow Twp School District
 Hand and Machine checks

06/04/21 08:56

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956637	05/20/21		Q667	ADEOYE; SHUKRAT		100.00
956638	05/20/21		M258	BOYD-MILLER; NAYIR		200.00
956639	05/20/21	05/31/21	6450	NASSP		319.35
956640	05/20/21		F910	SPIRITWEAR EXPRESS		300.00
956641	05/24/21	05/31/21	6450	NASSP		426.25
956642	05/25/21		K106	BOYD PHOTOGRAPHY LLC		550.00
956643	V 05/25/21	05/25/21	R991	FAIN; KANDISSA	ADDRESS IS INCORRECT/ CORI	
956644	05/25/21		C160	HIGH ROLLERS ENTERTAINMENT, LLC		1,900.00
956645	05/25/21		4146	PAUL'S CUSTOM AWARDS &		336.00
956646	05/25/21		Q749	SCHAFFER; DEBORAH		599.00
956647	05/25/21		O076	XSArtistry		450.00
956648	05/25/21		R991	FAIN; KANDISSA		1,050.00
956649	05/27/21		M806	BALLEHR; JONN		50.00
956650	05/27/21		O143	BOWIE; RYAN		550.00
956651	05/27/21		Q466	BRACY; BIANCA		200.00
956652	05/27/21		O748	CHEEK; JALEN		50.00
956653	05/27/21		W835	CONTEH; SAMANTHA		50.00
956654	05/27/21		A649	COX; HALEY		50.00
956655	05/27/21		R991	FAIN; KANDISSA		200.00
956656	05/27/21		X546	GREENBURY; MELISSA		50.00
956657	05/27/21		Q569	HENDERSON; TIMYRA		300.00
956658	05/27/21		S569	HIESTER, SAMANTHA		50.00
956659	05/27/21		K047	HIGGS; SHEVELL		500.00
956660	05/27/21		D070	PERDOMO-RUIZ; RACHEL		50.00
956661	05/27/21		U216	SHEHADEH; DEANNA		50.00
956662	05/27/21		C669	SILVA; JAYDE		100.00
956663	05/27/21		T956	SIMMONS; MATTHEW		100.00
956664	05/27/21		W803	THOMPSON; EUGINIA		50.00
956665	05/27/21		E911	TODD; NIA		300.00
956666	05/27/21		S107	TULL; MYLES		50.00
956667	05/27/21		D476	WIGGINS; HONESTY		500.00
956668	05/27/21		F563	WILLIAMS; ANIYA		50.00
956669	05/27/21		O143	BOWIE; RYAN		100.00
956670	05/27/21		U842	BROOKS; TORI		500.00
956671	05/27/21		F391	DAVIS JR; JAMEL		500.00
956672	05/27/21		A628	DRAFT; DIAMOND		500.00
956673	05/27/21		T152	GREENE; BRANDON		500.00
956674	05/27/21		K047	HIGGS; SHEVELL		100.00
956675	05/27/21		B641	MARTINS; KEMI		100.00

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

06/04/21 08:56

Starting date 7/1/2020

Ending date 6/30/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956676	05/27/21		B560	PAYANO-BAEZ; JEIRI		100.00
956677	05/27/21		T086	PEOU-PANG; SUNNY		500.00
956678	05/27/21		D070	PERDOMO-RUIZ; RACHEL		100.00
956679	05/27/21		S774	POU; KAYLEE		500.00
956680	05/27/21		U216	SHEHADEH; DEANNA		100.00
956681	05/27/21		G439	VALORA; CHRISTINE		100.00
956682	06/01/21		P812	AGUIRRE; OMAR		200.00
956683	06/01/21		U842	BROOKS; TORI		200.00
956684	06/01/21		1588	C & J FLORIST		67.95
956685	06/01/21		A649	COX; HALEY		100.00
956686	06/01/21		F415	GRANT; DESTINY		100.00
956687	06/01/21		S569	HIESTER; SAMANTHA		200.00

Starting date 7/1/2020

Ending date 6/30/2021

Fund Totals

96	STUDENT ACTIVITY	\$14,098.55
	Total for all checks listed	\$14,098.55

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6-7-21

Prepared and submitted by: _____
Board Secretary

_____ Date

Starting date 6/2/2021

Ending date 6/2/2021

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
136128	V 03/24/21	06/02/21	3467	MACEY; JOHN R		(86.00)
136197	V 03/24/21	06/02/21	5972	WESTERN PEST SERVICES		(490.50)
136737	06/02/21		3467	MACEY; JOHN R		86.00
136738	06/02/21		5972	WESTERN PEST SERVICES		490.50

Fund Totals

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

G. 3/21

Prepared and submitted by: _____

Board Secretary

Date

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

School: #2 Department: Technology Date: 5/27/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus Chromebook	H5NXCX03S7-00227	5-6 YRS	Broken, non-repairable
1	Chromebook Charger	43KW6850D9K	Unkwn	Broken

Location of items for disposal: Main Office

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:

Geri Kelly

Supervisor/Department Chair

Geri Kelly

Principal

Stephy Care

Superintendent/Designee

RECEIVED

JUN 1 2021

ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

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

JUN 01 2021

BUSINESS ADMINISTRATOR

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

School: #2 Department: Art Room Date: 5/27/21

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
2	Art Drying Racks (white)	n/a	10 yrs	Broken, unstable

Location of items for disposal: Art Room

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

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

Board Secretary

Signatures:

Lori Kelly
Supervisor/Department Chair

Lori Kelly
Principal

Deborah Carr 6/1/21
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

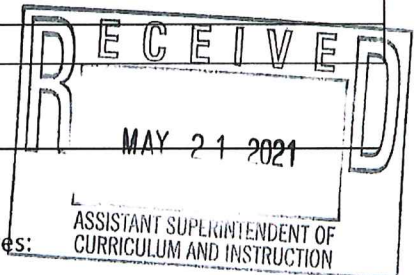
School: HS

Department: Computer Science

Date: 5/20/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Single Station Computer Table (Light Wood Finish) (36H X 27W X 30L)	N/A	25+	Poor condition / Surface and supports are weak
1	Single Station Computer Table (Light Wood Oak Finish) (36H X 27W X 32L)	N/A	25+	Poor condition / Metal leg supports are not holding on
1	Computer Table (Light Wood Finish) (32H X 24W X 90L)	N/A	25+	Poor condition / Surface and supports are weak
1	Computer Table (Light Wood Finish) (30H X 24W X 60L)	N/A	25+	Poor condition / Surface and supports are weak

Location of items for disposal: HS B204



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:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/21/21
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: High School Department: Athletics Date: 05/20/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
15	Pole vault Poles (Green Trialer)	none	20+years	old (broken)
8-10	Pallets (Green Trialer)	none	N/A	Not able to use per state rules
4	high Jump Standards (GT)	none	20+years	old and rusted
6	red and white hurdles (GT)	none	20+years	broken
1	Cotton pole vault cover on ground	none	NA	dry rotted
1	Green Cover (on ground)	none	NA	not usable
3	Crossbars (ground next to trailer)	none	NA	dry rotted
1	Plastic Cover (GT)	none	NA	old
1-3	Mats (GT)	none	20+years	old dry rotted
3	High Jump Mats	None	15+years	old (purchased new one)
1	Crate of shot puts	none	20+	old rusted

Location of items for disposal: Green storage Trailer and on the outside of trailer and under bleachers (3 high jump mats)

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

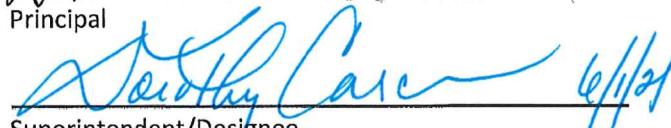
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

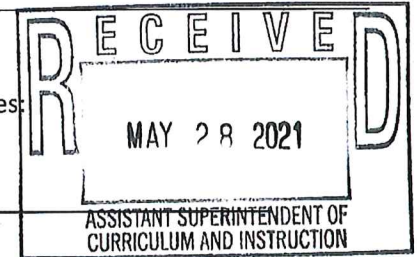
Board Secretary

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.



4. Fee Structure/Proposal Form

Describe your proposed fee structure, including employer taxes and earned sick leave. Pricing should reflect the hourly or daily rates and must be all inclusive, including the markup percentage of the proposer. There will be no payment for travel time, mileage to and from any jobsite, or miscellaneous expenses. Payment for holidays will not be covered.

PROPOSAL FORM

Temporary Certified Substitute Teacher Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5-18-21

FROM: EDUStaff, LLC

The Board will not be responsible for any additional charges or fees beyond the specified list below.

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	\$161.25
\$110.00 Per Day NJ Certified Teacher	\$141.90
\$110.00 Per Day NJ Sub Certified	\$141.90

EDUStaff's pricing is all-inclusive and includes employer taxes and earned sick leave.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 5-18-21

TYPE OR PRINT NAME: Clark Galloway

TITLE: President

TELEPHONE NUMBER: (877)974.6338

EMAIL ADDRESS: Clark@EDUStaff.org

PROPOSAL FORM
Temporary Certified Substitute Teacher Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/18/21

FROM: ESS Northeast, LLC

The Board will not be responsible for any additional charges or fees beyond the specified list below.

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	\$160.63
\$110.00 Per Day NJ Certified Teacher	\$141.35
\$110.00 Per Day NJ Sub Certified	\$141.35

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  _____

DATE: 5/18/21

TYPE OR PRINT NAME: Jeffrey Belz

TITLE: General Counsel/VP

TELEPHONE NUMBER: (856) 482-0300

EMAIL ADDRESS: JBelz@ESS.com

PROPOSAL FORM
Temporary Certified Substitute Teacher Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 18, 2021

FROM: Kelly Education

999 W. Big Beaver Road, Troy, MI 48084-4782

The Board will not be responsible for any additional charges or fees beyond the specified list below.

The undersigned proposes to furnish the services specified in the Request for Proposals at the following daily rates:

SERVICE	RATE PER DAY
\$125.00 Per Day Long Term Position	\$161.25 Per Day
\$110.00 Per Day NJ Certified Teacher	\$141.90 Per Day
\$110.00 Per Day NJ Sub Certified	\$141.90 Per Day

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  _____

DATE: May 18, 2021

TYPE OR PRINT NAME: Brigitte Sailors

TITLE: Client Services Lead

TELEPHONE NUMBER: (732) 804.7435

EMAIL ADDRESS: Brigitte.Sailors@kellyservices.com

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION
Student Transportation Unit
Joint Transportation Agreement

Host District CLAYTON PUBLIC SCHOOLS
In the County of GLOUCESTER
Joiner District WINSLOW TWP SCHOOL DIST
In the County of CAMDEN

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

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education. It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur. The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

Board President [Signature]
Date 8/27/20 (Signature)

School Business Administrator [Signature]
Date 8/27/20 (Signature)

Joiner District Board of Education

Board President _____
Date _____ (Signature)

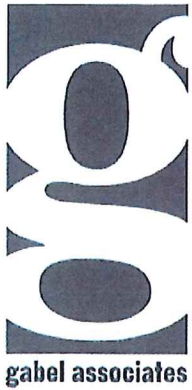
School Business Administrator _____
Date _____ (Signature)

FOR COUNTY USE ONLY - Additional Comments (if necessary):

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____ (Signature)
Date Approved _____



Natural Gas Service Inquiry Form

Instructions to customer

1. Select your utility by checking the appropriate box (only one per form)
2. Fill in your contact information and account numbers in the form below
3. SIGN THE FORM!!
4. Return to Gabel Associates by:
 - a. Faxing it to 732.296.0799 or
 - b. Scan and email to releaseforms@gabelassociates.com

To: Customer's Utility:

PSE&G (Public Service Electric and Gas)
 NJNG (New Jersey Natural Gas)
 SJG (South Jersey Gas)
 ETOWN (Elizabethtown Gas)

I hereby authorize consent to the release of historical natural gas usage information to the Consultant so that the Consultant named herein may evaluate natural gas usage patterns and solicit offers for supply of natural gas on my behalf. The utility considers all customer usage information to be confidential. This authorization in no way binds me to the purchase of any service or product and is to be used for the sole purpose of determining the offer price of gas supply service.

This letter serves as your authorization to release and send relevant records regarding my facilities' natural gas consumption and billing for the accounts listed below.

- 12 months of therm (or Dth) usage and contract delivery amounts
 tariff class designation

Please send usage records for each account transmitted in electronic format, to the following email address: bryan.hayward@gabelassociates.com or alternately to carol.friedman@gabelassociates.com.

Account Numbers:

Contact Name: Tyra McCoy-Boyle Title: Business Administrator/Board Secretary

Phone: (856) 767 - 2850 ext. 7510 Fax: (856) 768 - 2765

Email: mccoity @ winslow-schools.com

Signature: _____ Date: June 9, 2021

This authorization shall be valid for five (5) years from above date.



New Jersey Department of Education Camden County Office

Annual Temporary Facilities Approvals for School Year 2021-22

Indicate below the facilities status in your district.

Check the appropriate statements – one statement must be checked in each section.

Please complete and return this form to the County Office by June 30, 2021

Temporary:

<input type="checkbox"/>	I anticipate the need to <u>renew</u> temporary spaces for the 2021-22 school year.
<input type="checkbox"/>	I anticipate the need to use <u>new</u> temporary spaces for the 2021-22 school year.
<input checked="" type="checkbox"/>	I <u>will not</u> have any temporary spaces for the 2021-22 school year.
Note: All off-site facilities are considered temporary and require annual application and inspection.	

Dual Use:

<input checked="" type="checkbox"/>	I anticipate requesting dual use of instructional space for the 2021-22 school year.
<input type="checkbox"/>	There will be <u>no dual use</u> of instructional space during the 2021-22 school year.

Change of Use:

<input type="checkbox"/>	I anticipate applying for a change of use for the 2021-22 school year.
<input checked="" type="checkbox"/>	I <u>do not</u> anticipate applying for a change of use for the 2021-22 school year.

Kindergarten Toilet:

<input checked="" type="checkbox"/>	I will be requesting approval of alternate method of compliance for the 2021-22 school year.
<input type="checkbox"/>	All kindergarten, Pre-K classrooms being used in 2021-22 school year have their own toilet facility.
<input type="checkbox"/>	There are <u>no</u> Kindergarten or Pre-K classrooms in the district.

Winslow Township School District

District

School Business Administrator

June 9, 2021

Date

WOLFINGTON
body company, inc. 



IC BUS UNIVERSITY

**Introduces: Technician Summer Sessions
2021**

**Check Out the Schedule for the Technician
Summer Sessions:**

DATE & TIME	DESCRIPTION
June 8, 11 a.m. CDT	Voltage drop and testing for common electrical concerns
June 15, 11 a.m. CDT	Wheel-chair lift adjustments and diagnostics
June 22, 11 a.m. CDT	Allison maintenance and troubleshooting
July 13, 11 a.m. CDT	Maintenance and best practices
July 23, 11 a.m. CDT	Bendix A-Com Pro diagnostics and troubleshooting
July 27, 11 a.m. CDT	Service portal navigation, service publication and online parts

**APPLY TODAY WITH YOUR SALES
REPRESENTATIVE**

Tuition: \$250.00 per registered technician that will be charged to your WBC account - This fee is non-refundable and each registered technician will receive a certificate upon completing the training.



Winslow Township School District

Occupational (OT) & Physical Therapy (PT) Services

SECTION III- COST CRITERIA

Proposal Form

Occupational and Physical Therapy Services

2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/14/2021

FROM: Children's Therapy Services, Inc.

Lakewood, NJ 08701

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 100 - Occupational Therapy Services

\$ 100 - Physical Therapy Services

Additional charges, if any (specify):

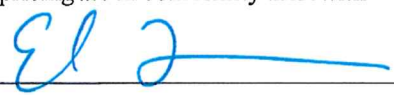
\$350 per evaluation, if needed.

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

20 Hours per week of Occupational Therapy services.

20 Hours per week of Physical Therapy services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 5/14/2021

TYPE OR PRINT NAME: Eliezer Friedman

TITLE: Agency Administrator

TELEPHONE NUMBER: (732)886-6202 EMAIL ADDRESS: shaya@childrenstherapynj.com

PROPOSAL FORM
Occupational and Physical Therapy Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 05/07/21

FROM: General Healthcare Resources, LLC
dba GHR Education

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$74.00 - Occupational Therapy Services

\$74.00 - Physical Therapy Services

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

6-35 Hours per week of Occupational Therapy services.

6-35 Hours per week of Physical Therapy services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 5/7/2021

TYPE OR PRINT NAME: Niina Laitinen

TITLE: Contracts Manager

TELEPHONE NUMBER: (800)-879-44739 EMAIL ADDRESS: contracts@ghresources.com

PROPOSAL FORM
Occupational and Physical Therapy Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 12, 2021

FROM: Oxford Consulting Services, Inc.

300 Corporate Center Dr. Manalapan, NJ 07726

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 79.00/hour - Occupational Therapy Services

\$ 79.00/hour - Physical Therapy Services

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

30 Hours per week of Occupational Therapy services.

30 Hours per week of Physical Therapy services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: _____

DATE: 5/12/21

TYPE OR PRINT NAME: _____

Joyce K. Salzberg

TITLE: _____

CEO

TELEPHONE NUMBER: (732) 761-1955

EMAIL ADDRESS: sdemuth@oxfordconsulting.com

PROPOSAL FORM
Occupational and Physical Therapy Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 05.10.21

FROM: United Therapy Solutions

141 South Ave. Suite 6, Fanwood, NJ 07023

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 76.00/hour - Occupational Therapy Services

\$ _____ - Physical Therapy Services

Additional charges, if any (specify):

Evaluations performed outside of the therapist's regularly schedules hours will be \$375 per evaluation.

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

20 Hours per week of Occupational Therapy services.

_____ Hours per week of Physical Therapy services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: _____

DATE: 05.10.21

TYPE OR PRINT NAME: Marie Fein

TITLE: President/CEO

TELEPHONE NUMBER: (888) 951.8687 ex 207 EMAIL ADDRESS: Marwa.Abdelbary@utstherapy.com

PROPOSAL FORM
Occupational and Physical Therapy Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/19/2021

FROM: Virtua Rehab - School Therapy Services

50 E. Gloucester Pike, Barrington, NJ 08007

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 80/hr - Occupational Therapy Services

\$ 80/hr. - Physical Therapy Services

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

0-25 Hours per week of Occupational Therapy services.

0-5 Hours per week of Physical Therapy services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: Marsha Debow

DATE: 5/19/2021

TYPE OR PRINT NAME: Marsha Debow

TITLE: Manager

TELEPHONE NUMBER: (856) 547-4422 EMAIL ADDRESS: mdebow@virtua.org
x14134

PROPOSAL FORM
Speech and Language Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/17/21

FROM: EBS - Educational Based Services
200 Skiles Boulevard
West Chester, PA 19382

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

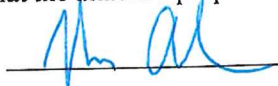
\$74.85

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

As requested hours per week of speech-language specialist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 5/17/2021

TYPE OR PRINT NAME: John Anderson

TITLE: Special Education Coordinator

TELEPHONE NUMBER: (800) 578-7906 EMAIL ADDRESS: john.anderson@ebsschools.com
x 1291

PROPOSAL FORM
Speech and Language Services
2021-22 School Year

ORIGINAL

TO: Winslow Township Board of Education

DATE: 5/17/21

FROM: EDU Healthcare, LLC
7930 W Kenton Circle Suite 220 Huntersville, NC 28078

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 78.00

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

per district needs _____ hours per week of speech-language specialist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: *Lynne Nicol*

DATE: 5/17/21

TYPE OR PRINT NAME: Lynne Nicol

TITLE: Senior Director of Client Services

TELEPHONE NUMBER: (704) 233-7715 EMAIL ADDRESS: lnicol@eduhealthcare.com

PROPOSAL FORM
Speech and Language Services
2021-22 School Year

TO: Winslow Township Board of Education DATE: 05/07/21

FROM: General Healthcare Resources, LLC dba GHR Education

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

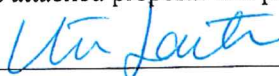
\$ 76.00

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

6-35 hours per week of speech-language specialist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 5/7/2021

TYPE OR PRINT NAME: Niina Laitinen

TITLE: Contracts Manager

TELEPHONE NUMBER: (800)-879-4471 EMAIL ADDRESS: contracts@ghresources.com

PROPOSAL FORM
Speech and Language Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 12, 2021

FROM: Oxford Consulting Services, Inc.
300 Corporate Center Drive
Manalapan, NJ 07726

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 79.00/hour

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

30 hours per week of speech-language specialist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: Joyce K. Salzberg

DATE: May 12, 2021

TYPE OR PRINT NAME: Joyce K. Salzberg

TITLE: CEO

TELEPHONE NUMBER: (732) 761-1955 EMAIL ADDRESS: sdemuth@oxfordconsulting.com

PROPOSAL FORM
Speech and Language Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 05.10.21

FROM: United Therapy Solutions
141 South Ave. Suite 6, Fanwood, NJ 07023

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 80.00/hour

Additional charges, if any (specify):

Evaluations performed outside of the therapist's regularly schedules hours will be \$400.00 per evaluation.

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

26 hours per week of speech-language specialist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: _____

DATE: 05.10.21

TYPE OR PRINT NAME: Marie Fein

TITLE: President/CEO

TELEPHONE NUMBER: (888)951.8687 ext 207 EMAIL ADDRESS: Marwa.Abdelbary@utstherapy.com

PROPOSAL FORM
Nursing Services
2021-22 School Year

TO: Winslow Township Board of Education DATE: 5/12/21

FROM: BAYADA Home Health Care, Inc.

2125 Voorhees Town Center, Upper Level, Voorhees, NJ 08043

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

\$ 55.00 per hour for RN: \$45.00 per hour for LPN

Additional charges, if any (specify):

\$55.00 per hour for substitute nursing (RN only)

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

(as needed) hours per week of nursing services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  DATE: 5/12/21

TYPE OR PRINT NAME: Jennifer Joana

TITLE: Director

TELEPHONE NUMBER: (856) 772-6565 EMAIL ADDRESS: dmagaraci@bayada.com

PROPOSAL FORM
Nursing Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/13/21

FROM: Homecare Therapies, LLC d/b/a.
Horizon Healthcare Staffing.

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

- \$ 56.00 /per hour for Health Office RN
- \$ 58.00 /per hr. for RN 1:1 Skilled Nursing.
- Additional charges, if any (specify):
 - \$ 60.00 /per hr for RN 1:1 specialty for enhanced services for medically fragile student
 - \$ 50.00 /per hr for LPN 1:1 Skilled Nursing.
 - \$ 75.00 /per hr for student transportation only. (2hr min each way)

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

as many as needed. hours per week of nursing services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: Cheryl Storch DATE: 5/13/21

TYPE OR PRINT NAME: Cheryl Storch

TITLE: Executive Vice President

TELEPHONE NUMBER: (732) 817-0500 x104 EMAIL ADDRESS: cheryl@nhstaff.com

PROPOSAL FORM
Nursing Services
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/17/21

ORIGINAL

FROM: EDU Healthcare, LLC

7930 W Kenton Circle Suite 200 Huntersville, NC 28078

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rate:

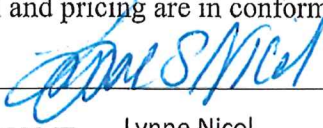
\$ \$55 - RN \$50-LPN

Additional charges, if any (specify):

The undersigned agrees to provide the following minimum amount of professional provider services to the School District:

per district needs _____ hours per week of nursing services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  DATE: 5/17/21

TYPE OR PRINT NAME: Lynne Nicol

TITLE: Senior Director of Client Services

TELEPHONE NUMBER: (704) 233-7715 EMAIL ADDRESS: lnicol@eduhealthcare.com

PROPOSAL COVER FORM
BEHAVIORIST CONSULTATION AND SERVICES
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/12/2021

FROM: Advanced Education Centers
415 N. Main St. Unit #1
Lanoka Harbor NJ 08734

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rates:

STANDARD SERVICES:

\$ Eighty - Four Dollars per hour

Additional charges, if any (specify – attach additional sheets if necessary):

The undersigned agrees to provide the following minimum amount of services to the School District:

15 hours per week of Behaviorist services. *(Capable of supplying up to 70 hours per week)*

EXTRAORDINARY SERVICES:

\$ Eighty - Four Dollars per hour

Additional charges, if any (specify – attach additional sheets if necessary):

The undersigned agrees to provide the following minimum amount of provider services to the School District:

15 hours per week of Behaviorist services. *(Capable of supplying up to 70 hours per week)*

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: Jessie Silletto

DATE: 5/12/2021

TYPE OR PRINT NAME: Jessie Silletto

TITLE: Owner

TELEPHONE NUMBER: (609) 276 8574 EMAIL ADDRESS: jan.advancedservices@gmail.com

PROPOSAL COVER FORM
BEHAVIORIST CONSULTATION AND SERVICES
2021-22 School Year

TO: Winslow Township Board of Education DATE: 05/14/2021

FROM: Delta-T Group North Jersey, Inc.

1460 Route 9 North, Suite 300. Woodbridge, NJ 07095

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rates:

STANDARD SERVICES:

\$ 90.00

Additional charges, if any (specify – attach additional sheets if necessary):

The undersigned agrees to provide the following minimum amount of services to the School District:

20 hours per week of Behaviorist services.

EXTRAORDINARY SERVICES:

\$ 97.00

Additional charges, if any (specify – attach additional sheets if necessary): **NONE**

The undersigned agrees to provide the following minimum amount of provider services to the School District:

20 hours per week of Behaviorist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: 

DATE: 05/14/2021

TYPE OR PRINT NAME: Scott McAndrews

TITLE: President

TELEPHONE NUMBER: (800) 426.0932 EMAIL ADDRESS: rfp@deltatg.com

PROPOSAL COVER FORM
BEHAVIORIST CONSULTATION AND SERVICES
2021-22 School Year

TO: Winslow Township Board of Education DATE: 7/1/2021

FROM: First Children Learning Services, LLC
1256 Markkress Road Cherry Hill, New Jersey 08003

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rates:

STANDARD SERVICES:

\$ 95.00 - BCBA \$80.00 - BCaBA \$51.00 - RBT

Additional charges, if any (specify – attach additional sheets if necessary):
Please see attached rate sheet

The undersigned agrees to provide the following minimum amount of services to the School District:

Fifteen hours per week of Behaviorist services.
All staff assigned to the district will be available minimally 15 hours per week.

EXTRAORDINARY SERVICES:

\$ 95.00

Additional charges, if any (specify – attach additional sheets if necessary):
Please see attached rate sheet

The undersigned agrees to provide the following minimum amount of provider services to the School District:

Fifteen hours per week of Behaviorist services.
All staff assigned to the district will be available minimally 15 hours per week up to thirty five hours per week.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE:  DATE: 5/10/2021

TYPE OR PRINT NAME: Valery Bailey

TITLE: Vice President, Operations

TELEPHONE NUMBER: (856) 888-1097 EMAIL ADDRESS: vbailey@firstchildrenservices.com

PROPOSAL COVER FORM
BEHAVIORIST CONSULTATION AND SERVICES
2021-22 School Year

TO: Winslow Township Board of Education DATE: 5/11/21

FROM: Progressive Therapy of NJ
1 Meredith Ct. Oak Ridge, NJ 07438

The undersigned proposes to furnish the services specified in the Request for Proposals at the following hourly rates:

STANDARD SERVICES:
\$ 110/hr.

Additional charges, if any (specify – attach additional sheets if necessary):

The undersigned agrees to provide the following minimum amount of services to the School District:
As needed hours per week of Behaviorist services.

EXTRAORDINARY SERVICES:
\$ 110/hr.

Additional charges, if any (specify – attach additional sheets if necessary):

The undersigned agrees to provide the following minimum amount of provider services to the School District:
As needed hours per week of Behaviorist services.

The undersigned, submitting this proposal, hereby agrees with all the terms, conditions, and specifications required by the Winslow Township Board of Education in this Request for Proposal, and declares that the attached proposal and pricing are in conformity therewith

SIGNATURE: [Signature] DATE: 5/11/21

TYPE OR PRINT NAME: Alexis Battaglia

TITLE: President

TELEPHONE NUMBER: (913) 393 2113 EMAIL ADDRESS: abattaglia.ptnj@gmail.com