

Month / Year: Mar 31, 2021

05/13/21

| Line | Budget Category | Account | (col 1) | | (col 2) | | (col 3) | | (col 4) | | (col 5) | | (col 6) | | (col 7) | | (col 8) | |
|-------------|--|----------------|-----------------|-----------|---|------------|------------------------------|-----------|-----------|-------------------------|---|-------------|---------------------------|-----------|-----------|-----------|--------------------------------|--------------------------------|
| | | | Original Budget | Data | Revenues Allowed NJAC - 6A: 23A-13.3(d) | Data | Original Budget For 10% Calc | Col1+Col2 | Col3 * .1 | Maximum Transfer Amount | YTD Net Transfers to / (from) 3/31/2021 | + or - Data | % Change of Transfers YTD | Col5/Col3 | Col4+Col5 | Col4+Col5 | Remaining Allowable Balance To | Remaining Allowable Balance To |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 770,000 | 1,327,634 | 2,097,634 | 209,763 | 209,763 | 108,708 | 108,708 | 5.18% | 318,472 | 101,055 | | | | | | |
| 76260 | Total Facilities Acquisition and Constr | 12-000-4XX-XXX | 4,575,043 | 0 | 4,575,043 | 457,504 | 457,504 | 432,800 | 432,800 | 9.46% | 890,304 | 24,769 | | | | | | |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | | | | |
| 76340 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | | | | |
| 76360 | Increase in Capital Reserve | 10-604 | 100 | 0 | 100 | 10 | 10 | 0 | 0 | 0.00% | 10 | 10 | | | | | | |
| 76380 76385 | Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj | 10-604 | 5,345,143 | 1,327,634 | 6,672,777 | 667,278 | 667,278 | 541,508 | 541,508 | 8.12% | 1,208,786 | 125,769 | | | | | | |
| 76400 | TOTAL CAPITAL OUTLAY | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | | | | |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | | | | |
| 84000 84005 | Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools | 10-000-100-56X | 591,825 | 0 | 591,825 | 59,183 | 59,183 | 91,052 | 91,052 | 15.38% | 150,235 | (31,870) | | | | | | |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 | | | | | | |
| 84060 | GENERAL FUND GRAND TOTAL | | 104,975,852 | 5,171,170 | 110,147,022 | 11,014,702 | 11,014,702 | 1,268,652 | 1,268,652 | 1.15% | 12,283,355 | 9,746,050 | | | | | | |

Handwritten signature

School Business Administrator Signature

5.18.21

Date

Winslow Twp School District

Transfers by Transfer Number

| Start date | 3/1/2021 | End date | 3/31/2021 | Amount | To Account | From Account |
|------------|---|-----------|-----------------------|-----------------------------|-----------------------|--------------------------|
| TR# | Transfer Description | Amount | To Account | From Account | | |
| 12871 | 03/01/21 Adj for SBY Fed and State Spli | 1,540.98 | 20-295-200-103-011-00 | SBYP HS 20-21- PROG DIR SAL | 20-295-200-103-000-00 | SBYP HS 20-21 PROG DIR |
| 12759 | 03/02/21 NAFME mbshp M.Doheny | 129.00 | 11-190-100-800-112-08 | OTHER OBJECTS | 11-190-100-610-112-08 | GENERAL SUPPLIES |
| 12760 | 03/02/21 Trf for Hotspots bill | 950.25 | 11-190-100-340-000-01 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 760.20 | 11-190-100-340-000-02 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 418.11 | 11-190-100-340-000-03 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 1,140.30 | 11-190-100-340-000-04 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 1,786.47 | 11-190-100-340-000-05 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 1,330.35 | 11-190-100-340-000-06 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 1,672.44 | 11-190-100-340-000-07 | PURCHASED TECH SERVICE | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 2,470.65 | 11-190-100-340-000-08 | PURCHASED TECH SVCS | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 4,637.22 | 11-190-100-340-000-17 | PURCHASED TECHNICAL SERV. | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| 12766 | 03/03/21 Cvr cost of hospital settings | 10,000.00 | 11-219-100-320-000-10 | PURCHASED PROFESSIONAL E | 11-000-100-566-000-10 | TUITION TO PRIVATE SCHOO |
| 12771 | 03/08/21 Spanish Interpreter | 2,500.00 | 11-190-100-106-000-20 | OTHER SALARIES INSTRUCT | 11-150-100-320-000-20 | HOMEBOUND INSTR. - REG E |
| 12786 | 03/09/21 Infrared Thermal Imaging Kiosk | 3,375.00 | 61-990-320-730-921-00 | WCD B&A EQUIPMENT | 61-990-320-300-921-00 | WCD B&A PUR PROF SVC |
| 12784 | 03/12/21 Trf for Postage | 500.00 | 11-000-230-530-000-01 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 700.00 | 11-000-230-530-000-02 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 600.00 | 11-000-230-530-000-03 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 1,500.00 | 11-000-230-530-000-04 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 1,000.00 | 11-000-230-530-000-05 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 2,450.00 | 11-000-230-530-000-16 | COMMUNICATIONS/TELEPHONE | - - - - - | |
| | | 6,750.00 | 11-190-100-610-000-17 | GENERAL SUPPLIES | - - - - - | |
| | | 6,750.00 | - - - - - | | 11-000-230-530-000-17 | COMMUNICATIONS/TELEPHONE |
| | | 2,450.00 | - - - - - | | 11-000-270-615-000-16 | TRANSPORTATION SUPPLIES |
| | | 500.00 | - - - - - | | 11-190-100-610-000-01 | GENERAL SUPPLIES |
| | | 700.00 | - - - - - | | 11-190-100-610-000-02 | GENERAL SUPPLIES |
| | | 600.00 | - - - - - | | 11-190-100-610-000-03 | GENERAL SUPPLIES |
| | | 1,500.00 | - - - - - | | 11-190-100-610-000-04 | GENERAL SUPPLIES |
| | | 1,000.00 | - - - - - | | 11-190-100-610-000-05 | GENERAL SUPPLIES |
| 12791 | 03/12/21 Transfer for the nurse | 242.00 | 11-000-213-600-000-01 | SUPPLIES AND MATERIALS | 11-190-100-610-000-01 | GENERAL SUPPLIES |
| 12792 | 03/16/21 Learning Garden | 3,800.00 | 11-190-100-500-000-04 | OTHER PURCHASED SERVICES | 11-190-100-610-000-04 | GENERAL SUPPLIES |
| 12793 | 03/16/21 Spring sports supplies | 10,000.00 | 11-402-100-600-402-08 | SUPPLIES AND MATERIALS | 11-402-100-420-402-08 | CLEANING, REPAIR & MAINT |

Winslow Twp School District
End date 3/31/2021

Transfers by Transfer Number
Start date 3/1/2021

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|------------------------------------|-----------|---|---|
| 12793 | 03/16/21 Spring sports supplies | 5,000.00 | 11-402-100-600-402-08 SUPPLIES AND MATERIALS | 11-402-100-500-402-08 PURCHASED SERVICES |
| 12807 | 03/16/21 Trf for CSSD Ceifa Deduct | 53,573.00 | 11-000-100-565-000-10 TUITION TO COUNTY SPEC S | 11-000-100-566-000-10 TUITION TO PRIVATE SCHOO |
| 12873 | 03/17/21 Adj SBYP MS Salaries | 5,974.00 | 20-296-200-104-000-07 SBYP MS 20-21 - COORD | - - - - - |
| | | 15,000.00 | 20-296-200-105-000-07 SBYP MS 20-21 - SECRETARY | - - - - - |
| | | 63,500.00 | 20-296-200-110-000-07 SBYP MS 20-21 - OTHER SAL | - - - - - |
| | | 11,593.00 | 20-296-200-200-000-07 SBYP MS 20-21 - EMPLOYEE | - - - - - |
| | | 5,974.00 | - - - - - | 20-296-200-104-011-07 SBYP MS 21-21 - COORD FF |
| | | 15,000.00 | - - - - - | 20-296-200-105-011-07 SBYP MS 20-21 - SECRET SAL FF |
| | | 63,500.00 | - - - - - | 20-296-200-110-011-07 SBYP MS 21-21 - OTHER SAL FF |
| | | 11,593.00 | - - - - - | 20-296-200-200-011-07 SBYP MS 21-21 - BENEFITS FF |
| 12808 | 03/18/21 Trf for Hotspots | 5,511.45 | 11-190-100-340-000-01 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 3,610.95 | 11-190-100-340-000-02 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 2,280.60 | 11-190-100-340-000-03 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 5,701.50 | 11-190-100-340-000-04 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 8,932.35 | 11-190-100-340-000-05 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 6,651.75 | 11-190-100-340-000-06 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 7,982.10 | 11-190-100-340-000-07 PURCHASED TECH SERVICE | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 12,733.35 | 11-190-100-340-000-08 PURCHASED TECH SVCS | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| | | 22,425.90 | 11-190-100-340-000-17 PURCHASED TECHNICAL SERV. | 11-000-270-615-000-16 TRANSPORTATION SUPPLIES |
| 12812 | 03/18/21 Transfer for Supplies | 8,961.74 | 11-190-100-610-160-07 GENERAL SUPPLIES | - - - - - |
| | | 640.00 | 11-402-100-390-402-07 OTHER PURCH PROF & TECHN | - - - - - |
| | | 800.00 | - - - - - | 11-000-219-600-151-07 SUPPLIES AND MATERIALS |
| | | 339.39 | - - - - - | 11-000-222-600-158-07 SUPPLIES AND MATERIALS |
| | | 223.55 | - - - - - | 11-000-222-600-159-07 SUPPLIES AND MATERIALS |
| | | 1,934.80 | - - - - - | 11-000-223-580-160-07 TRAVELWORKSHOPS |
| | | 1,177.02 | - - - - - | 11-190-100-610-113-07 GENERAL SUPPLIES |
| | | 874.96 | - - - - - | 11-190-100-610-114-07 GENERAL SUPPLIES |
| | | 410.37 | - - - - - | 11-190-100-610-115-07 GENERAL SUPPLIES |
| | | 556.77 | - - - - - | 11-190-100-610-120-07 GENERAL SUPPLIES |
| | | 846.99 | - - - - - | 11-190-100-610-121-07 GENERAL SUPPLIES |
| | | 300.20 | - - - - - | 11-190-100-610-129-07 GENERAL SUPPLIES |

| TR# | Transfer Description | Amount | To Account | From Account |
|-------|---|-----------|-----------------------|--|
| 12812 | 03/18/21 Transfer for Supplies | 739.48 | - - - - - | 11-190-100-610-147-07 GENERAL SUPPLIES |
| | | 758.21 | - - - - - | 11-190-100-640-160-07 TEXTBOOKS |
| | | 640.00 | - - - - - | 11-402-100-800-402-07 OTHER OBJECTS |
| 12809 | 03/19/21 Trf for Signs | 385.00 | 20-085-200-600-000-00 | 20-085-200-500-000-00 2020 SAFETY GRNT - OTHER |
| 12814 | 03/24/21 Transfer of funds to indiv sch | 12,744.00 | 20-218-200-329-000-01 | 20-218-200-329-000-00 PRESCH ED AID-OTH PURC P |
| | | 17,280.00 | 20-218-200-329-000-02 | 20-218-200-329-000-00 PRESCH ED AID-OTH PURC P |
| | | 17,280.00 | 20-218-200-329-000-03 | 20-218-200-329-000-00 PRESCH ED AID-OTH PURC P |
| | | 24,840.00 | 20-218-200-329-000-04 | 20-218-200-329-000-00 PRESCH ED AID-OTH PURC P |
| 12816 | 03/26/21 Trf for Cafe Architect Fees | 9,000.00 | 60-910-310-334-000-00 | 60-910-310-300-000-00 PURCHASED PROF & TECH SR |
| 12847 | 03/29/21 Award Display Case | 4,030.36 | 12-000-240-730-000-07 | 11-190-100-610-160-07 GENERAL SUPPLIES |
| 12848 | 03/29/21 Set up Sustainable NJ Sch 2 | 10,000.00 | 20-096-100-600-000-02 | - - - - - |
| 12849 | 03/29/21 Set up Sustainable NJ Sch 4 | 10,000.00 | 20-097-100-600-000-04 | - - - - - |
| 12830 | 03/30/21 Trf for hot water heater | 9,103.89 | 12-000-262-730-000-15 | 11-000-262-610-000-15 GENERAL SUPPLIES |

Report Total

534,156.65

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

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|-----------------|
| 101 | Cash in bank | | \$23,759,257.32 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$7,842,662.79 |
| 117 | Maintenance Reserve Account | | \$3,524,667.96 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$16,882,927.00 |

Accounts Receivable:

| | | | |
|----------|---|-----------------|-----------------|
| 132 | Interfund | \$76,553.94 | |
| 141 | Intergovernmental - State | \$14,356,837.84 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$807,962.69 | \$15,241,354.47 |

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 | (\$98,185,711.47) | (\$115,786.17) |

Total assets and resources

\$67,135,083.37

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$642,345.83 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$4,906.01 |
| | Total liabilities | | \$647,251.84 |

Fund Balance:

Appropriated:

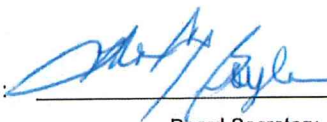
| | | | |
|-------------|---|-------------------|-------------------------------|
| 753,754 | Reserve for encumbrances | | \$30,066,760.11 |
| 761 | Capital reserve account - July | \$7,842,662.79 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$7,842,662.79 |
| 764 | Maintenance reserve account - July | \$3,524,667.96 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$3,524,667.96 |
| 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 | (\$62,142,509.54) | |
| | Less: Encumbrances | (\$30,066,760.11) | (\$92,209,269.65) |
| | Total appropriated | | \$60,640,495.43 |
| | 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 | | \$66,487,831.53 |
| | Total liabilities and fund equity | | <u>\$67,135,083.37</u> |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|------------------------|--------------------------|------------------------|
| Appropriations | \$111,415,674.22 | \$92,209,269.65 | \$19,206,404.57 |
| Revenues | (\$98,069,925.30) | (\$98,185,711.47) | \$115,786.17 |
| Subtotal | <u>\$13,345,748.92</u> | <u>(\$5,976,441.82)</u> | <u>\$19,322,190.74</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>(\$5,976,441.82)</u> | <u>\$19,322,190.74</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>(\$5,976,441.82)</u> | <u>\$19,322,190.74</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>(\$5,976,441.82)</u> | <u>\$19,322,190.74</u> |
| Less: Adjustment for prior year | (\$13,345,748.92) | (\$13,345,748.92) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$19,322,190.74)</u> | <u>\$19,322,190.74</u> |

Prepared and submitted by:


Board Secretary

5.18.21

Date

Starting date 7/1/2020 Ending date 3/31/2021 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 | 53,502,070 | | (299,169) |
| 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 | 67,975 | Under | 183,383 |
| | Total | 98,391,047 | (321,122) | 98,069,925 | 98,185,711 | | (115,786) |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 27,650,543 | 2,011,257 | 29,661,800 | 17,801,437 | 9,764,233 | 2,096,131 |
| 10300 | Total Special Education - Instruction | 10,679,508 | 447,673 | 11,127,182 | 5,814,741 | 3,600,638 | 1,711,803 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 472,125 | 20,199 | 492,324 | 251,359 | 240,369 | 596 |
| 12160 | Total Bilingual Education – Instruction | 345,238 | (9,256) | 335,982 | 209,282 | 126,668 | 33 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 354,500 | 21,212 | 375,712 | 134,077 | 186,685 | 54,950 |
| 17600 | Total School-Sponsored Athletics – Instr | 784,438 | 24,854 | 809,292 | 475,482 | 277,164 | 56,647 |
| 29180 | Total Undistributed Expenditures - Instr | 7,408,169 | 223,189 | 7,631,358 | 3,870,063 | 3,220,000 | 541,295 |
| 29680 | Total Undistributed Expenditures – Atten | 107,595 | (3,924) | 103,672 | 42,327 | 19,345 | 42,000 |
| 30620 | Total Undistributed Expenditures – Healt | 880,048 | 55,606 | 935,654 | 549,625 | 366,966 | 19,063 |
| 40580 | Total Undistributed Expend – Speech, OT, | 1,952,633 | 80,297 | 2,032,930 | 1,239,145 | 676,191 | 117,595 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 4,169,611 | (84,500) | 4,085,111 | 1,213,045 | 845,645 | 2,026,422 |
| 41660 | Total Undist. Expend. – Guidance | 1,194,444 | 49,773 | 1,244,217 | 760,357 | 469,238 | 14,623 |
| 42200 | Total Undist. Expend. – Child Study Team | 2,649,476 | 130,515 | 2,779,991 | 1,828,036 | 937,248 | 14,706 |
| 43200 | Total Undist. Expend. – Improvement of I | 731,803 | 85,606 | 817,409 | 545,702 | 231,173 | 40,534 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 511,175 | 13,015 | 524,190 | 207,646 | 137,904 | 178,640 |
| 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 | 727,052 | 99,077 | 930,194 |
| 46160 | Support Serv. - School Admin | 3,775,452 | 227,833 | 4,003,285 | 2,551,329 | 1,311,999 | 139,957 |
| 47200 | Total Undist. Expend. – Central Services | 1,442,016 | 153,069 | 1,595,085 | 827,584 | 448,178 | 319,323 |
| 47620 | Total Undist. Expend. – Admin. Info. Tec | 798,671 | 92,930 | 891,601 | 540,422 | 179,408 | 171,771 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 7,362,280 | 1,107,141 | 8,469,421 | 5,743,463 | 1,555,851 | 1,170,108 |
| 52480 | Total Undist. Expend. – Student Transpor | 8,045,954 | (51,612) | 7,994,342 | 3,025,385 | 1,653,328 | 3,315,629 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 16,036,899 | (269,735) | 15,767,164 | 10,347,379 | 3,205,328 | 2,214,457 |
| 72180 | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | 0 | 500 |
| 75880 | TOTAL EQUIPMENT | 770,000 | 1,436,343 | 2,206,343 | 1,286,884 | 149,457 | 770,001 |
| 76260 | Total Facilities Acquisition and Constr | 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 | 62,142,510 | 30,066,760 | 19,206,405 |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 10 GENERAL FUND

| Revenues: | | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|------------------|--|--|------------|-----------|------------|------------|------------|------------|
| 00100 | 10-1210 | Local Tax Levy | | 50,566,633 | 0 | 50,566,633 | 50,566,633 | | 0 |
| 00150 | 10-1320 | Tuition from LEAs Within State | | 2,555,668 | 0 | 2,555,668 | 2,555,668 | | 0 |
| 00170 | 10-1340 | Tuition from Other Sources | | 0 | 0 | 0 | 174,817 | | (174,817) |
| 00250 | 10-14[2-4]0 | Transportation Fees from Other LEAs | | 0 | 0 | 0 | 44,879 | | (44,879) |
| 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 | 160,049 | | (89,449) |
| 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 | 67,975 | Under | 183,383 |
| Total | | | | 98,391,047 | (321,122) | 98,069,925 | 98,185,711 | | (115,786) |
| 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 | 834,045 | 500,228 | 0 |
| 02100 | 11-120-__-101 | Grades 1-5 – Salaries of Teachers | | 9,703,778 | 430,826 | 10,134,604 | 6,346,937 | 3,787,667 | 0 |
| 02120 | 11-130-__-101 | Grades 6-8 – Salaries of Teachers | | 5,647,099 | 156,871 | 5,803,970 | 3,576,320 | 2,227,651 | 0 |
| 02140 | 11-140-__-101 | Grades 9-12 – Salaries of Teachers | | 7,388,085 | 288,144 | 7,676,229 | 4,693,275 | 2,982,954 | 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 | 2,829 | 14,750 | 2,261 |
| 03020 | 11-190-1__-320 | Purchased Professional – Educational Ser | | 1,014,000 | 0 | 1,014,000 | 8,156 | 0 | 1,005,844 |
| 03040 | 11-190-1__-340 | Purchased Technical Services | | 4,900 | 182,996 | 187,896 | 115,929 | 9,258 | 62,709 |
| 03060 | 11-190-1__-[4-5] | Other Purchased Services (400-500 series | | 177,742 | 12,949 | 190,691 | 127,578 | 9,930 | 53,182 |
| 03080 | 11-190-1__-610 | General Supplies | | 1,433,419 | 828,185 | 2,261,604 | 1,180,190 | 214,929 | 866,485 |
| 03100 | 11-190-1__-640 | Textbooks | | 567,661 | 46,419 | 614,080 | 514,229 | 0 | 99,850 |
| 03120 | 11-190-1__-8__ | Other Objects | | 6,510 | 181 | 6,691 | 1,948 | 1,444 | 3,299 |
| 04500 | 11-204-100-101 | Salaries of Teachers | | 1,304,486 | 9,438 | 1,313,924 | 823,743 | 490,181 | 0 |
| 04540 | 11-204-100-320 | Purchased Professional-Educational Servi | | 391,132 | (1,200) | 389,932 | 11,205 | 5,893 | 372,834 |
| 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 | 229,692 | 199,668 | 0 |
| 06040 | 11-209-100-320 | Purchased Professional-Educational Servi | | 148,276 | 0 | 148,276 | 945 | 540 | 146,791 |
| 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 | 628,055 | 376,671 | 0 |
| 06540 | 11-212-100-320 | Purchased Professional-Educational Servi | | 222,513 | (1,000) | 221,513 | 4,320 | 2,093 | 215,101 |
| 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 | 3,663,997 | 2,267,693 | 0 |
| 07040 | 11-213-100-320 | Purchased Professional-Educational Servi | | 716,670 | (1,000) | 715,670 | 13,500 | 7,223 | 694,948 |
| 07100 | 11-213-100-610 | General Supplies | | 32,387 | 1,267 | 33,655 | 10,126 | 0 | 23,529 |

Starting date 7/1/2020 Ending date 3/31/2021 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 | 355,672 | 214,870 | 0 |
| 08540 | 11-216-100-320 | Purchased Professional-Educational Servi | 247,106 | 0 | 247,106 | 5,940 | 3,240 | 237,926 |
| 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 | 52,588 | 0 | 8,912 |
| 11000 | 11-230-100-101 | Salaries of Teachers | 471,529 | 20,199 | 491,728 | 251,359 | 240,369 | 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 | 209,115 | 126,668 | 0 |
| 12100 | 11-240-100-610 | General Supplies | 300 | (100) | 200 | 167 | 0 | 33 |
| 17000 | 11-401-100-1__ | Salaries | 299,000 | 17,612 | 316,612 | 134,077 | 182,535 | 0 |
| 17020 | 11-401-100-[3-5] | Purchased Services (300-500 series) | 38,000 | 3,600 | 41,600 | 0 | 4,150 | 37,450 |
| 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 | 341,576 | 223,795 | 0 |
| 17520 | 11-402-100-[3-5] | Purchased Services (300-500 series) | 88,000 | (19,593) | 68,407 | 34,459 | 8,181 | 25,767 |
| 17540 | 11-402-100-6__ | Supplies and Materials | 119,600 | 38,094 | 157,694 | 86,793 | 45,058 | 25,843 |
| 17560 | 11-402-100-8__ | Other Objects | 30,000 | (12,180) | 17,820 | 12,654 | 130 | 5,036 |
| 29000 | 11-000-100-561 | Tuition to Other LEAs within the State - | 433,266 | (196,233) | 237,033 | 95,629 | 92,354 | 49,051 |
| 29020 | 11-000-100-562 | Tuition to Other LEAs within the State - | 237,969 | 344 | 238,313 | 118,063 | 95,120 | 25,130 |
| 29040 | 11-000-100-563 | Tuition to County Voc. School District-R | 1,071,270 | 22,500 | 1,093,770 | 655,190 | 438,542 | 38 |
| 29060 | 11-000-100-564 | Tuition to County Voc. School District-S | 7,998 | 0 | 7,998 | 0 | 0 | 7,998 |
| 29080 | 11-000-100-565 | Tuition to CSSD & Regular Day Schools | 766,925 | 287,197 | 1,054,122 | 91,780 | 910,932 | 51,410 |
| 29100 | 11-000-100-566 | Tuition to Priv. School for the Disabled | 4,481,033 | 129,381 | 4,610,414 | 2,836,503 | 1,440,700 | 333,212 |
| 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 | 42,327 | 19,345 | 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 | 488,536 | 351,419 | 0 |
| 30540 | 11-000-213-3__ | Purchased Professional and Technical Ser | 56,833 | 5,000 | 61,833 | 37,108 | 11,450 | 13,276 |
| 30560 | 11-000-213-[4-5] | Other Purchased Services (400-500 series | 300 | 0 | 300 | 0 | 0 | 300 |
| 30580 | 11-000-213-6__ | Supplies and Materials | 21,400 | 12,166 | 33,566 | 23,981 | 4,097 | 5,487 |
| 40500 | 11-000-216-1__ | Salaries | 1,550,585 | 88,247 | 1,638,832 | 1,026,495 | 612,337 | 0 |
| 40520 | 11-000-216-320 | Purchased Professional – Educational Ser | 401,048 | (7,950) | 393,098 | 212,202 | 63,853 | 117,042 |
| 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 | 1,213,045 | 845,645 | 2,026,422 |
| 41500 | 11-000-218-104 | Salaries of Other Professional Staff | 1,029,116 | 44,712 | 1,073,828 | 656,959 | 416,868 | 0 |
| 41520 | 11-000-218-105 | Salaries of Secretarial and Clerical Ass | 142,058 | 5,062 | 147,120 | 95,361 | 51,759 | 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 | 3,542 | 0 | 2,028 |
| 41620 | 11-000-218-6__ | Supplies and Materials | 5,700 | 0 | 5,700 | 3,838 | 385 | 1,476 |
| 41640 | 11-000-218-8__ | Other Objects | 3,000 | 0 | 3,000 | 657 | 225 | 2,118 |

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

Starting date 7/1/2020 Ending date 3/31/2021 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 | 1,586,337 | 796,503 | 0 |
| 42020 | 11-000-219-105 | Salaries of Secretarial and Clerical Ass | 302,380 | 23,226 | 325,606 | 216,659 | 108,948 | 0 |
| 42100 | 11-000-219-[4-5] | Other Purchased Services (400-500 series | 10,000 | 0 | 10,000 | 0 | 0 | 10,000 |
| 42140 | 11-000-219-592 | Misc. Purch. Svc. (400-500 series O/than | 11,320 | 0 | 11,320 | 8,495 | 0 | 2,825 |
| 42160 | 11-000-219-6__ | Supplies and Materials | 32,284 | 17,942 | 50,225 | 16,546 | 31,798 | 1,881 |
| 43000 | 11-000-221-102 | Salaries of Supervisor of Instruction | 465,925 | 17,174 | 483,099 | 330,924 | 152,176 | 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 | 44,163 | 25,695 | 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 | 5,351 | 1,009 | 2,238 |
| 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 | 189,054 | 135,661 | 0 |
| 43540 | 11-000-222-3__ | Purchased Professional and Technical Ser | 172,991 | 0 | 172,991 | 2,160 | 1,080 | 169,751 |
| 43560 | 11-000-222-[4-5] | Other Purchased Services (400-500 series | 9,054 | 0 | 9,054 | 2,628 | 0 | 6,426 |
| 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 | 234,115 | 79,538 | 0 |
| 45040 | 11-000-230-331 | Legal Services | 200,000 | 0 | 200,000 | 93,390 | 0 | 106,610 |
| 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 | 50,286 | 9,003 | 42,850 |
| 45100 | 11-000-230-339 | Other Purchased Professional Services | 23,400 | 0 | 23,400 | 6,790 | 0 | 16,610 |
| 45140 | 11-000-230-530 | Communications/Telephone | 509,352 | 105,594 | 614,946 | 212,221 | 6,039 | 396,687 |
| 45160 | 11-000-230-585 | BOE Other Purchased Services | 12,500 | 0 | 12,500 | 1,348 | 725 | 10,427 |
| 45180 | 11-000-230-590 | Misc Purch Services (400-500 series, O/T | 102,900 | 2,372 | 105,272 | 34,069 | 3,272 | 67,931 |
| 45200 | 11-000-230-610 | General Supplies | 26,000 | 23,412 | 49,412 | 8,785 | 0 | 40,627 |
| 45240 | 11-000-230-820 | Judgments against the School District | 205,000 | 0 | 205,000 | 0 | 0 | 205,000 |
| 45260 | 11-000-230-890 | Miscellaneous Expenditures | 15,000 | 0 | 15,000 | 2,410 | 0 | 12,590 |
| 45280 | 11-000-230-895 | BOE Membership Dues and Fees | 35,000 | 0 | 35,000 | 29,638 | 500 | 4,862 |
| 46000 | 11-000-240-103 | Salaries of Principals/Assistant Princip | 2,143,058 | 104,462 | 2,247,520 | 1,548,064 | 699,456 | 0 |
| 46020 | 11-000-240-104 | Salaries of Other Professional Staff | 285,583 | 13,047 | 298,630 | 205,361 | 93,270 | 0 |
| 46040 | 11-000-240-105 | Salaries of Secretarial and Clerical Ass | 1,206,677 | 46,430 | 1,253,107 | 738,306 | 514,801 | 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 | 8,644 | 247 | 43,618 |
| 46120 | 11-000-240-6__ | Supplies and Materials | 64,700 | 63,849 | 128,549 | 33,423 | 4,226 | 90,899 |
| 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 | 701,439 | 431,650 | 5,675 |

Starting date 7/1/2020 Ending date 3/31/2021 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 | 14,910 | 2,000 | 29,590 |
| 47060 | 11-000-251-592 | Misc. Purch. Services (400-500 Series, O | 65,962 | 29,688 | 95,650 | 26,863 | 3,748 | 65,039 |
| 47100 | 11-000-251-6__ | Supplies and Materials | 91,000 | 54,126 | 145,126 | 64,051 | 9,980 | 71,094 |
| 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 | 143,673 | 67,670 | 0 |
| 47540 | 11-000-252-340 | Purchased Technical Services | 446,000 | 29,492 | 475,492 | 334,212 | 111,738 | 29,542 |
| 47560 | 11-000-252-[4-5] | Other Purchased Services (400-500 series | 140,386 | 44,380 | 184,766 | 62,537 | 0 | 122,229 |
| 47580 | 11-000-252-6__ | Supplies and Materials | 10,000 | 10,000 | 20,000 | 0 | 0 | 20,000 |
| 48520 | 11-000-261-420 | Cleaning, Repair, and Maintenance Servic | 380,000 | 1,057,558 | 1,437,558 | 1,000,605 | 386,715 | 50,238 |
| 49000 | 11-000-262-1__ | Salaries | 54,444 | 1,900 | 56,344 | 38,669 | 17,675 | 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 | 2,490,955 | 988,139 | 8,829 |
| 49120 | 11-000-262-490 | Other Purchased Property Services | 325,000 | 0 | 325,000 | 201,450 | 21,648 | 101,902 |
| 49140 | 11-000-262-520 | Insurance | 525,000 | 55,300 | 580,300 | 580,250 | 0 | 50 |
| 49180 | 11-000-262-610 | General Supplies | 410,000 | 13,977 | 423,977 | 257,903 | 61,775 | 104,298 |
| 49200 | 11-000-262-621 | Energy (Natural Gas) | 495,000 | (106,500) | 388,500 | 291,462 | 0 | 97,038 |
| 49220 | 11-000-262-622 | Energy (Electricity) | 1,247,000 | (6,500) | 1,240,500 | 699,343 | 23,946 | 517,210 |
| 49240 | 11-000-262-624 | Energy (Oil) | 15,000 | 0 | 15,000 | 5,591 | 912 | 8,496 |
| 50040 | 11-000-263-420 | Cleaning, Repair, and Maintenance Svc. | 295,000 | (36,415) | 258,585 | 43,078 | 1,640 | 213,866 |
| 50060 | 11-000-263-610 | General Supplies | 10,000 | 9,806 | 19,806 | 14,736 | 4,373 | 698 |
| 51000 | 11-000-266-1__ | Salaries | 78,336 | 2,644 | 80,980 | 51,929 | 29,051 | 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 | 1,290,576 | 1,461,890 | 3,584 |
| 52040 | 11-000-270-161 | Sal. For Pupil Trans (Bet Home & Sch) – | 261,256 | 18,973 | 280,229 | 173,188 | 107,041 | 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 | 10,238 | 0 | 341,512 |
| 52140 | 11-000-270-420 | Cleaning, Repair, & Maint. Services | 284,620 | 9,799 | 294,419 | 88,361 | 65,054 | 141,004 |
| 52160 | 11-000-270-442 | Rental Payments – School Buses | 5,100 | 0 | 5,100 | 3,812 | 0 | 1,288 |
| 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 | 10,230 | 289 | 139,480 |
| 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 | 185,915 | 2,000 | 119,000 |
| 52420 | 11-000-270-610 | General Supplies | 20,871 | (2,689) | 18,182 | 5,875 | 868 | 11,439 |
| 52440 | 11-000-270-615 | Transportation Supplies | 1,855,157 | (173,563) | 1,681,594 | 98,027 | 16,186 | 1,567,381 |
| 52460 | 11-000-270-8__ | Other objects | 23,083 | 160 | 23,243 | 10,888 | 0 | 12,356 |
| 71020 | 11-000-291-220 | Social Security Contributions | 834,743 | (36,000) | 798,743 | 319,395 | 0 | 479,348 |

Starting date 7/1/2020 Ending date 3/31/2021 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 | 14,983 | 0 | 270,017 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 900,000 | (55,300) | 844,700 | 733,506 | 727 | 110,466 |
| 71180 | 11-000-291-270 | Health Benefits | 11,987,156 | (220,052) | 11,767,104 | 8,095,625 | 3,204,505 | 466,975 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 150,000 | 0 | 150,000 | 33,053 | 0 | 116,947 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 1,030,000 | 41,617 | 1,071,617 | 369,007 | 96 | 702,513 |
| 72180 | 10-606- - | Interest Earned on Maintenance Reserve | 500 | 0 | 500 | 0 | 0 | 500 |
| 73040 | 12-120-100-73_ | Grades 1-5 | 0 | 9,027 | 9,027 | 5,782 | 3,245 | 0 |
| 73060 | 12-130-100-73_ | Grades 6-8 | 0 | 10,126 | 10,126 | 10,126 | 0 | 0 |
| 73080 | 12-140-100-73_ | Grades 9-12 | 0 | 154,967 | 154,967 | 45,934 | 109,034 | 0 |
| 75080 | 12-4_-100-73_ | School-Sponsored and Other Instructional | 0 | 276,933 | 276,933 | 272,203 | 4,729 | 1 |
| 75520 | 12-000-210-73_ | Undist. Expend. - Support Serv. - Studen | 0 | 3,019 | 3,019 | 3,019 | 0 | 0 |
| 75620 | 12-000-230-73_ | Undistributed Expenditures - Gen. Admin. | 0 | 4,050 | 4,050 | 4,050 | 0 | 0 |
| 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 | 4,067 | 13,356 | 0 |
| 75680 | 12-000-252-73_ | Undistributed Expenditures - Admin. Info | 0 | 47,567 | 47,567 | 47,567 | 0 | 0 |
| 75720 | 12-000-262-73_ | Undist. Expend. - Custodial Services | 0 | 117,145 | 117,145 | 108,041 | 9,104 | 0 |
| 75780 | 12-000-270-732 | Undist. Expend. Student Trans. - Non-Ins | 0 | 5,960 | 5,960 | 0 | 5,960 | 0 |
| 75800 | 12-000-270-733 | School Buses - Regular | 660,000 | 324,072 | 984,072 | 324,072 | 0 | 660,000 |
| 75820 | 12-000-270-734 | School Buses - Special | 110,000 | 462,023 | 572,023 | 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 | 62,142,510 | 30,066,760 | 19,206,405 |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

| | | | |
|-----------------------------------|--|------------------|-----------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$751,623.42 |
| 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 | \$294,459.20 | |
| 142 | Intergovernmental - Federal | \$926,053.60 | |
| 143 | Intergovernmental - Other | \$15,000.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$ _____) | \$0.00 | \$1,235,512.80 |
| 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 | (\$3,226,541.00) | \$2,448,410.92 |
| Total assets and resources | | | <u>\$4,435,547.14</u> |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$12,262.00 |
| 421 | Accounts payable | | \$126,986.21 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$125,836.29 |
| | Other current liabilities | | \$44,919.03 |
| | Total liabilities | | \$310,003.53 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | \$1,666,780.90 |
| 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 | (\$3,021,193.82) | |
| | Less: Encumbrances | (\$1,666,780.90) | (\$4,687,974.72) |
| | Total appropriated | | \$2,458,762.71 |
| | | | \$4,125,543.61 |

Unappropriated:

| | | | |
|-----|--|--|------------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$4,125,543.61 |
| | Total liabilities and fund equity | | <u>\$4,435,547.14</u> |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------------|-----------------------|--------------------|
| Appropriations | \$7,146,737.43 | \$4,687,974.72 | \$2,458,762.71 |
| Revenues | (\$5,674,951.92) | (\$3,226,541.00) | (\$2,448,410.92) |
| Subtotal | <u>\$1,471,785.51</u> | <u>\$1,461,433.72</u> | <u>\$10,351.79</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>\$1,461,433.72</u> | <u>\$10,351.79</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>\$1,461,433.72</u> | <u>\$10,351.79</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>\$1,461,433.72</u> | <u>\$10,351.79</u> |
| Less: Adjustment for prior year | (\$1,471,785.51) | (\$1,471,785.51) | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$10,351.79)</u> | <u>\$10,351.79</u> |

Prepared and submitted by :


Board Secretary

5.11.21

Date

Starting date 7/1/2020 Ending date 3/31/2021 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 | 1,342,844 | Under | 58,032 |
| 00830 | Total Revenues from Federal Sources | 2,759,578 | 1,031,300 | 3,790,878 | 1,410,499 | Under | 2,380,379 |
| 0083A | Other | 400,000 | 0 | 400,000 | 400,000 | | 0 |
| Total | | 4,310,756 | 1,364,196 | 5,674,952 | 3,226,541 | | 2,448,411 |

| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|---------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 84100 | Local Projects | 0 | 92,127 | 92,127 | 31,822 | 16,843 | 43,462 |
| 85120 | Total Instruction | 658,147 | 0 | 658,147 | 446,823 | 176,267 | 35,057 |
| 86380 | Total Support Services | 608,577 | 0 | 608,577 | 231,803 | 30,550 | 346,224 |
| 88000 | Nonpublic Textbooks | 3,674 | 1,702 | 5,376 | 5,290 | 0 | 86 |
| 88020 | Nonpublic Auxilliary Services | 77,606 | 43,884 | 121,490 | 42,675 | 0 | 78,815 |
| 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 | 6,405 | 6,438 | 7,201 |
| 88740 | Total Federal Projects | 2,943,027 | 2,686,464 | 5,629,491 | 2,248,377 | 1,436,684 | 1,944,431 |
| Total | | 4,310,756 | 2,835,981 | 7,146,737 | 3,021,194 | 1,666,781 | 2,458,763 |

Starting date 7/1/2020 Ending date 3/31/2021 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 | 541,830 | Under | 58,032 |
| 00775 | 20-441[1-6] | Title I | 1,076,091 | 442,305 | 1,518,396 | 442,750 | Under | 1,075,646 |
| 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 | 391,973 | Under | 998,797 |
| 00816 | 20-4530 | CARES Act Education Stabilization Fund | 0 | 70,445 | 70,445 | 0 | Under | 70,445 |
| 00825 | 20-4__ | Other | 276,182 | 297,164 | 573,346 | 524,530 | Under | 48,816 |
| 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 | 3,226,541 | | 2,448,411 |
| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 84100 | 20-__-__-__ | Local Projects | 0 | 92,127 | 92,127 | 31,822 | 16,843 | 43,462 |
| 85000 | 20-218-100-101 | Salaries of Teachers | 598,756 | 0 | 598,756 | 422,489 | 176,267 | 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 | 26,885 | 18,115 | 0 |
| 86060 | 20-218-200-105 | Salaries of Secr. And Clerical Assistant | 29,580 | 0 | 29,580 | 21,181 | 8,399 | 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 | 8,488 | 4,037 | 238,935 |
| 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 | 0 | 78,815 |
| 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 | 6,405 | 6,438 | 7,201 |
| 88500 | 20-__-__-__ | Title I | 1,076,091 | 610,072 | 1,686,163 | 681,052 | 500,583 | 504,529 |
| 88520 | 20-__-__-__ | Title II | 175,031 | (29,785) | 145,246 | 65,475 | 27,395 | 52,377 |
| 88540 | 20-__-__-__ | Title III | 14,095 | 19,561 | 33,656 | 15,548 | 8,476 | 9,631 |
| 88560 | 20-__-__-__ | Title IV | 63,791 | 84,101 | 147,892 | 40,631 | 63,002 | 44,259 |
| 88620 | 20-__-__-__ | I.D.E.A. Part B (Handicapped) | 1,114,973 | 424,635 | 1,539,608 | 704,912 | 444,620 | 390,076 |
| 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 | 527,992 | 389,517 | 118,377 |
| 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 | 3,021,194 | 1,666,781 | 2,458,763 |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

| | | | |
|----------------------------|---|------------------|-----------------------|
| Assets: | | | |
| 101 | Cash in bank | | \$1,737,831.32 |
| 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>\$3,842,420.32</u> |

Starting date 7/1/2020 Ending date 3/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | \$801,758.13 |
| 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 | (\$6,749,009.07) | |
| | Less: Encumbrances | (\$801,758.13) | (\$7,550,767.20) |
| | Total appropriated | | \$3,040,662.19 |
| | | | \$3,842,420.32 |
| | Unappropriated: | | |
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$3,842,420.32 |
| | Total liabilities and fund equity | | <u>\$3,842,420.32</u> |

Starting date 7/1/2020 Ending date 3/31/2021 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

5.18.21
Date

Starting date 7/1/2020 Ending date 3/31/2021 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 | 6,749,009 | 801,758 | 3,040,662 |
| Total | | 0 | 10,591,429 | 10,591,429 | 6,749,009 | 801,758 | 3,040,662 |

Starting date 7/1/2020 Ending date 3/31/2021 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 | 6,749,009 | 801,758 | 3,040,662 |
| Total | 0 | 10,591,429 | 10,591,429 | 6,749,009 | 801,758 | 3,040,662 |

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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) | \$0.00 |
| | 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 3/31/2021 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

5.18.21
Date

Starting date 7/1/2020 Ending date 3/31/2021 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 3/31/2021 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 March 31, 2021

| Funds | Beginning Cash Balances | Cash Receipts | Cash Disbursed | Ending Cash Balances |
|--|-------------------------------|-------------------------|-------------------------|----------------------------|
| <u>Governmental Funds</u> | | | | |
| 1 General Fund - Fund 10 | \$ 28,475,898.67 | \$ 5,362,993.34 | \$ 10,079,634.69 | \$ 23,759,257.32 |
| Capital Reserve | 7,841,817.71 | 845.08 | | 7,842,662.79 |
| Maintenance Reserve | 3,524,288.16 | 379.80 | | 3,524,667.96 |
| 2 Special Revenue Fund - Fund 20 | 998,801.35 | 301,926.03 | 549,103.96 | 751,623.42 |
| 3 Capital Projects Fund - Fund 30 | 1,877,161.26 | | 139,329.94 | 1,737,831.32 |
| 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>\$ 42,717,967.66</u> | <u>\$ 5,666,144.25</u> | <u>\$ 10,768,068.59</u> | <u>\$ 37,616,043.32</u> |
| <u>Enterprise Funds</u> | | | | |
| 7 Cafeteria - Enterprise Fund - Fund 60 | 701,315.96 | 3,383.93 | 88,257.19 | 616,442.70 |
| 8 Cafeteria Online - Enterprise Fund | 2,471.22 | 1,180.10 | | 3,651.32 |
| 9 Before and After School Program - Winslow Child Development Fund 61 | 1,228,209.72 | 3,111.07 | 19,192.34 | 1,212,128.45 |
| 10 Total Enterprise Fund | <u>1,931,996.90</u> | <u>7,675.10</u> | <u>107,449.53</u> | <u>1,832,222.47</u> |
| 11 Total Governmental and Enterprise Funds | <u>\$ 44,649,964.56</u> | <u>\$ 5,673,819.35</u> | <u>\$ 10,875,518.12</u> | <u>\$ 39,448,265.79</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 | 72,206.14 | 5,736,839.27 | 5,265,309.28 | 543,736.13 |
| 14 Payroll - Fund 91 | 2,000.00 | 2,787,227.83 | 2,732,127.82 | 57,100.01 |
| 15 Fiscal Agent -LCCR High School - 95 | 34,983.48 | | 2,909.70 | 32,073.78 |
| 16 Student Activities Fund 96 | 103,518.58 | 4,771.59 | 471.00 | 107,819.17 |
| 17 Student Athletic Account - 97 | 0.00 | | | 0.00 |
| 18 Total Trust & Agency Fund (Lines 12 thru 17) | <u>212,708.20</u> | <u>8,528,838.69</u> | <u>8,000,817.80</u> | <u>740,729.09</u> |
| 19 Total All Funds (Lines 6, 10, and 18) | <u>\$ 44,862,672.76</u> | <u>\$ 14,202,658.04</u> | <u>\$ 18,876,335.92</u> | <u>\$ 40,188,994.88</u> |

Prepared by:
Date: 04/28/21

J. Majin Pateat

Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XL B:6

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05/21/21 12:01

| | | |
|-------------|---|-------------------------------|
| 1025 | ABILITIES CENTER OF SOUTHERN NJ INC. | \$8,010.00 Vend Total |
| P.O. # | 100946 OOD#6634917288 | \$2,670.00 P |
| P.O. # | 100947 OOD#2721579030 | \$2,670.00 P |
| P.O. # | 100949 OOD#7520032130 | \$2,670.00 P |
| 1045 | ACHIEVE 3000 INC. | \$7,678.40 Vend Total |
| P.O. # | 101180 S/R - Supplies | \$7,678.40 P |
| 7059 | ANGERMAN; DONNA | \$86.00 Vend Total |
| P.O. # | 103860 Official - Boys & Girls Track | \$86.00 |
| S382 | ATLANTIC CITY CYCLE CENTER, LLC | \$139.99 Vend Total |
| P.O. # | 103546 Battery for Athletic Trainers | \$139.99 |
| 1250 | ATLANTIC CITY ELECTRIC | \$23,984.95 Vend Total |
| P.O. # | 104010 APRIL 2021 MS & HS | \$23,984.95 |
| 1257 | ATLANTIC COUNTY SPECIAL SERVICES | \$3,042.00 Vend Total |
| P.O. # | 101070 OOD#4286992618 | \$1,521.00 P |
| P.O. # | 102081 OOD#9325700369 | \$1,521.00 P |
| 6955 | BALLAS; DANNY | \$86.00 Vend Total |
| P.O. # | 103830 Official - Boys & Girls Track | \$86.00 |
| 1313 | BANCROFT NEURO HEALTH | \$56,670.08 Vend Total |
| P.O. # | 100825 OOD#5018134468 | \$6,271.36 P |
| P.O. # | 100826 OOD#7961406124 | \$6,271.36 P |
| P.O. # | 100828 OOD#1937158923 | \$9,183.36 P |
| P.O. # | 100829 OOD#4130593867 | \$4,737.92 P |
| P.O. # | 100831 OOD#7641850770 | \$9,599.36 P |
| P.O. # | 100835 OOD#9517603085 | \$9,183.36 P |
| P.O. # | 101611 OOD#3226168310 | \$9,183.36 P |
| P.O. # | 103752 OOD#-NO SID# | \$2,240.00 P |
| 1325 | BARNES & NOBLE | \$95.88 Vend Total |
| P.O. # | 103446 classroom supplies | \$95.88 |
| 1352 | BAYADA HOME HEALTH CARE, INC. | \$3,922.50 Vend Total |
| P.O. # | 103842 Nursing Services | \$1,428.75 |
| P.O. # | 103843 Nursing Services | \$1,413.75 |
| P.O. # | 103912 Nursing Services | \$1,080.00 |
| 1376 | BELMONT AND CRYSTAL SPRINGS | \$55.76 Vend Total |
| P.O. # | 103870 ADMIN BUILDING | \$14.86 |
| P.O. # | 103879 water and cooler rental | \$21.02 |
| P.O. # | 103891 water service for SSS | \$19.88 |
| 0388 | BERLIN BOROUGH BOARD OF EDUCATION | \$1,640.00 Vend Total |
| P.O. # | 101212 OOD#2278922339 | \$1,640.00 P |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|--------------------------------|
| 3393 | BLOCK LINE SYSTEMS | \$2,255.38 Vend Total |
| P.O. # | 103983 APRIL 2021 | \$2,255.38 |
| A371 | BRAUNGART INVESTORS, LLC | \$252.00 Vend Total |
| P.O. # | 103847 PLANTS & CONTAINERS AT BOE | \$252.00 |
| F715 | BREWEN III; MERRILL C | \$86.00 Vend Total |
| P.O. # | 103863 Official - Boys & Girls Track | \$86.00 |
| U048 | BRIGHT WHITE PAPER CO. | \$4,663.59 Vend Total |
| P.O. # | 102547 School Supply | \$4,663.59 |
| 1508 | BROOKFIELD ACADEMY | \$8,749.16 Vend Total |
| P.O. # | 102079 OOD#1897780132 | \$5,376.00 P |
| P.O. # | 103134 OOD#1897780132 | \$2,624.00 P |
| P.O. # | 103773 Professional Services | \$749.16 |
| 4387 | BSN SPORTS, INC | \$8.40 Vend Total |
| P.O. # | 103067 Equipment - Girls Lacrosse | \$8.40 |
| 1566 | BURLINGTON COUNTY SPECIAL | \$12,310.83 Vend Total |
| P.O. # | 101820 OOD#1305965838 | \$3,581.33 P |
| P.O. # | 102080 OOD#1570828658 | \$8,729.50 P |
| 1632 | CAMDEN COUNTY EDUCATIONAL SRVCS. COMM | \$5,940.33 Vend Total |
| P.O. # | 103767 OT rendered to SJCA students | \$215.25 |
| P.O. # | 103951 PL 192/193 APRIL 2021 | \$5,725.08 |
| 1732 | CDW GOVERNMENT INC. | \$329,329.05 Vend Total |
| P.O. # | 100880 ID Camera Quote | \$3,031.46 |
| P.O. # | 102168 CHROMEBOOKS/SURFACE BOOKS | \$269,690.00 |
| P.O. # | 103288 microsoft | \$56,514.24 |
| P.O. # | 103449 H105 projector bulb | \$93.35 |
| 0303 | CLAYTON PUBLIC SCHOOLS | \$1,083.20 Vend Total |
| P.O. # | 102831 OOD#4375751512 | \$1,083.20 P |
| 8307 | COLES MUSIC SERVICE | \$380.99 Vend Total |
| P.O. # | 102922 repairs for instruments | \$250.00 |
| P.O. # | 102924 repair - instruments | \$130.99 |
| B698 | COLLINS; WILLIAM | \$86.00 Vend Total |
| P.O. # | 103833 Official - Boys & Girls Track | \$86.00 |
| 1880 | COMCAST | \$7,981.61 Vend Total |
| P.O. # | 103910 APRIL NETWORK SERVICES | \$7,981.61 |
| 1881 | COMCAST CABLE | \$166.64 Vend Total |
| P.O. # | 103808 DIGITALADAPTERS APRIL 2021 #4 | \$22.53 |
| P.O. # | 104009 SUPERINTENDENT'S OFFICE | \$144.11 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|-------------------------------|
| 2072 | DEGLER-WHITING INC. | \$7,990.00 Vend Total |
| P.O. # | 003415 Stage Repair | \$7,990.00 |
| 0697 | DELUCCA; COLLEEN A. | \$82.00 Vend Total |
| P.O. # | 103900 Official - Softball (Plates) | \$82.00 |
| 2101 | DEMCO INC. | \$1,037.22 Vend Total |
| P.O. # | 101276 Library Order | \$140.00 |
| P.O. # | 150362 Library Supplies | \$897.22 |
| 2113 | DEPTFORD TWP. BOARD OF ED.-NEW SHARON | \$650.00 Vend Total |
| P.O. # | 103722 Deptford Spartan Relays (Trck) | \$650.00 |
| V969 | DEROSA; TONYA | \$172.00 Vend Total |
| P.O. # | 103831 Official - Boys & Girls Track | \$86.00 |
| P.O. # | 103861 Official - Boys & Girls Track | \$86.00 |
| 2139 | DIDONATO; BONNIE | \$82.00 Vend Total |
| P.O. # | 103856 Official - Softball (V) | \$82.00 |
| 2162 | DISCOUNT SCHOOL SUPPLY | \$1,367.75 Vend Total |
| P.O. # | 102834 InstructionalSuppliesforSJCA | \$1,367.75 |
| 2244 | EAI EDUCATION | \$5,356.00 Vend Total |
| P.O. # | 103525 Math Supplies | \$5,356.00 |
| 2294 | EDUCATIONAL SERVICES UNIT | \$115.00 Vend Total |
| P.O. # | 103819 AAC service for OOD student | \$115.00 |
| 3729 | ESS SUPPORT SERVICES, LLC | \$86,929.91 Vend Total |
| P.O. # | 103907 TA'S & NIA'S APR 2021 PARTIAL | \$86,929.91 |
| 4389 | EUROFINS QC, INC. | \$146.00 Vend Total |
| P.O. # | 103686 SCHOOL 1 WATER TEST | \$146.00 |
| B190 | FIRE AND SECURITY TECHNOLOGIES | \$465.50 Vend Total |
| P.O. # | 103835 FIRE EXTINGUISHERS | \$465.50 |
| A197 | FIRST CHILDREN LEARNING SERVICES, LLC | \$25,375.00 Vend Total |
| P.O. # | 103643 ServRendbyBehavConsults&Techs | \$25,375.00 |
| 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 |
| 2587 | GARFIELD PARK ACADEMY | \$85,614.76 Vend Total |
| P.O. # | 100837 OOD#3900558995 | \$12,230.68 P |
| P.O. # | 100838 OOD#9182270030 | \$12,230.68 P |
| P.O. # | 100839 OOD#3473711016 | \$12,230.68 P |
| P.O. # | 100840 OOD#3208267024 | \$12,230.68 P |
| P.O. # | 101204 OOD#7880649309 | \$12,230.68 P |
| P.O. # | 101487 OOD#9695218360 | \$12,230.68 P |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|--|-------------------------------|
| 2587 | GARFIELD PARK ACADEMY | \$85,614.76 Vend Total |
| P.O. # | 102076 OOD#9562345573 | \$12,230.68 P |
| 2605 | GENERAL CHEMICAL AND SUPPLY | \$8,710.40 Vend Total |
| P.O. # | 103465 CUSTODIAL SUPPLIES | \$8,710.40 |
| U172 | GENERAL HEALTHCARE RESOURCES INC. | \$4,944.00 Vend Total |
| P.O. # | 103793 ServRendforOT& SPL | \$2,472.00 |
| P.O. # | 103904 ServRendforOT&SPL | \$2,472.00 |
| 0354 | GERIGITAN; JOHN | \$82.00 Vend Total |
| P.O. # | 103899 Official - Softball (Bases) | \$82.00 |
| 2667 | GLOUCESTER COUNTY SPECIAL SRVCS. | \$14,717.96 Vend Total |
| P.O. # | 101488 OOD#4090696781 | \$3,696.00 P |
| P.O. # | 101489 OOD#9065472826 | \$3,696.00 P |
| P.O. # | 101490 OOD#3453070610 | \$266.56 P |
| P.O. # | 101492 OOD#7873470641 | \$3,696.00 P |
| P.O. # | 101493 OOD#7726096352 | \$266.56 P |
| P.O. # | 101496 OOD#2642540887 | \$266.56 P |
| P.O. # | 101727 OOD#9708347217 | \$266.56 P |
| P.O. # | 101728 OOD#4090696781 | \$266.56 P |
| P.O. # | 101729 OOD#5059536631 | \$233.24 P |
| P.O. # | 101730 OOD#9065472826 | \$266.56 P |
| P.O. # | 101731 OOD#5315995523 | \$266.56 P |
| P.O. # | 101732 OOD#1359832532 | \$266.56 P |
| P.O. # | 101733 OOD#7873470641 | \$266.56 P |
| P.O. # | 101734 OOD#6264819586 | \$266.56 P |
| P.O. # | 101735 OOD#2714970509 | \$266.56 P |
| P.O. # | 103373 OOD#4810635287 | \$266.56 P |
| P.O. # | 103850 Professional Services | \$198.00 |
| 2668 | GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY | \$8,652.60 Vend Total |
| P.O. # | 101616 OOD#8196272734 | \$786.60 P |
| P.O. # | 101618 OOD#6946778196 | \$786.60 P |
| P.O. # | 101619 OOD#2363915807 | \$786.60 P |
| P.O. # | 101622 OOD#3456374205 | \$786.60 P |
| P.O. # | 101624 OOD#2218356505 | \$786.60 P |
| P.O. # | 101625 OOD#7702974164 | \$786.60 P |
| P.O. # | 101626 OOD#9925482438 | \$786.60 P |
| P.O. # | 101627 OOD#1893950301 | \$786.60 P |
| P.O. # | 101629 OOD#6985596819 | \$786.60 P |
| P.O. # | 101631 OOD#2836151424 | \$786.60 P |
| P.O. # | 101647 OOD#9646221749 | \$786.60 P |
| 2669 | GLOUCESTER TWP BOARD OF EDUCATION | \$1,448.18 Vend Total |
| P.O. # | 103137 No SID# | \$1,448.18 P |
| 7198 | HADDON TOWNSHIP BOARD OF EDUCATION | \$650.00 Vend Total |
| P.O. # | 103799 Camden Cty. Track Championship | \$650.00 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|---|-------------------------------|
| 2911 | HOLLYDELL SCHOOL | \$36,484.56 Vend Total |
| P.O. # | 100832 OOD#1779165303 | \$8,063.64 P |
| P.O. # | 100833 OOD#6019065987 | \$12,293.64 P |
| P.O. # | 100834 OOD#1386752386 | \$8,063.64 P |
| P.O. # | 100842 OOD#8006275479 | \$8,063.64 P |
| 2970 | I. MILLER PRECISION OPTICAL INSTRMNT INC | \$2,061.00 Vend Total |
| P.O. # | 103601 Science Services | \$2,061.00 |
| 2992 | IKON OFFICE SOLUTIONS/RICOH USA, INC. | \$339.84 Vend Total |
| P.O. # | 100012 DUPLICATOR SERVICE AGREEMENT | \$27.00 P |
| P.O. # | 100420 COPIER LEASE 20-21 BA/HR | \$312.84 P |
| O571 | KEAN UNIVERSITY | \$300.00 Vend Total |
| P.O. # | 103848 Membership Dues | \$300.00 |
| T102 | KELLY SERVICES, INC. | \$1,645.92 Vend Total |
| P.O. # | 103874 SUB PMT FOR W/E 5/2/2021 | \$1,645.92 |
| 3222 | KINGSWAY LEARNING CENTER | \$4,725.00 Vend Total |
| P.O. # | 103751 OOD#3051056748 | \$4,725.00 P |
| 6336 | LEGACY TREATMENT SERVICES, INC. | \$20,742.50 Vend Total |
| P.O. # | 101503 OOD#7468018903 | \$6,326.08 P |
| P.O. # | 101609 OOD#7468018903 | \$2,950.40 P |
| P.O. # | 103541 OOD#3377466390 | \$11,466.02 P |
| 3390 | LINDENWOLD BOARD OF EDUCATION | \$1,309.86 Vend Total |
| P.O. # | 102829 OOD#4506433676 | \$1,309.86 P |
| 3655 | MEDCO SUPPLY CO. | \$328.23 Vend Total |
| P.O. # | 103713 Supplies | \$328.23 |
| 6653 | MJ CORPORATE SALES INC. | \$152.40 Vend Total |
| P.O. # | 103680 Room Door Signs | \$152.40 |
| 7806 | MOHAN; PAT | \$86.00 Vend Total |
| P.O. # | 103862 Official - Boys & Girls Track | \$86.00 |
| 4016 | NJSCHOOL JOBS.COM | \$100.00 Vend Total |
| P.O. # | 103656 JOB POSTING: ELEM. TEACHER | \$50.00 |
| P.O. # | 103868 21-22 SY: MATH TEACHER | \$50.00 |
| 4053 | OFFICE BASICS INC. | \$145.05 Vend Total |
| P.O. # | 103896 toner - main office | \$145.05 |
| 4139 | PASSON'S SPORTS | \$1,522.98 Vend Total |
| P.O. # | 150546 Athletic Supplies | \$1,522.98 |
| Z424 | PEMBERTON SUPPLY COMPANY LLC | \$8,374.39 Vend Total |
| P.O. # | 103262 ELECTR SUPPLIES FOR SCH1,2, 3 | \$8,374.39 |

| | | |
|-------------|---|-------------------------------|
| 7000 | PETROZZA; DEBORAH | \$82.00 Vend Total |
| P.O. # | 103857 Official - Softball (V) | \$82.00 |
| 4266 | PINELAND LEARNING CENTER | \$25,888.00 Vend Total |
| P.O. # | 100796 OOD#8579546987 | \$4,912.00 P |
| P.O. # | 100797 OOD#1703062003 | \$8,032.00 P |
| P.O. # | 100798 OOD#3657021059 | \$8,032.00 P |
| P.O. # | 100810 OOD#3871925640 | \$4,912.00 P |
| 4272 | PITNEY BOWES | \$23.99 Vend Total |
| P.O. # | 103877 Postage Machine Supplies | \$23.99 |
| 4283 | PLAQUES & SUCH LLC | \$1,171.50 Vend Total |
| P.O. # | 103771 Senior Awards - Shadow Boxes | \$624.00 |
| P.O. # | 103777 Senior Award Certificates | \$547.50 |
| 0551 | PRINT KREATIONS LLC | \$1,695.00 Vend Total |
| P.O. # | 103286 SIGNS ALL SCHOOLS | \$1,695.00 |
| 4452 | REAL REGIONAL ENRICHMENT LEARNING CENT | \$2,082.50 Vend Total |
| P.O. # | 100804 OOD#3196874515 | \$2,082.50 P |
| 2992 | RICOH USA, INC. | \$13,568.77 Vend Total |
| P.O. # | 103889 COPIER LEASE MAY/JUNE 2021 | \$13,568.77 P |
| 4810 | SCHOOL SPECIALTY, LLC | \$1,308.10 Vend Total |
| P.O. # | 103439 Energy Save Grant | \$287.30 |
| P.O. # | 103451 supplies | \$1,020.80 |
| R213 | SEA BOX INC. | \$700.00 Vend Total |
| P.O. # | 100535 COLD CLIMATE RENTAL UNITS | \$700.00 P |
| W941 | SHEEHAN; BRIAN | \$86.00 Vend Total |
| P.O. # | 103864 Official - Boys & Girls Track | \$86.00 |
| 9092 | SHEEHAN; THOMAS | \$86.00 Vend Total |
| P.O. # | 103865 Official - Boys & Girls Track | \$86.00 |
| 4904 | SHERWIN WILLIAMS COMPANY | \$264.80 Vend Total |
| P.O. # | 103671 PAINT SUPPLIES FOR THE DISTRIC | \$264.80 |
| 5127 | SPORTS PARADISE | \$266.20 Vend Total |
| P.O. # | 103076 Equipment - Softball | \$266.20 |
| 5121 | SPORTSMAN'S | \$1,401.25 Vend Total |
| P.O. # | 103066 Equipment - Boys Lacrosse | \$465.00 |
| P.O. # | 103077 Equipment - Softball | \$936.25 |
| 5158 | STAPLES CONTRACT & COMMERCIAL LLC | \$209.18 Vend Total |
| P.O. # | 103517 supplies | \$209.18 |

Vendor Bill List
Current Payments

Winslow Twp School District

| | | |
|-------------|---|-------------------------------|
| 6380 | STAR PEDIATRIC HOME CARE AGENCY | \$6,618.75 Vend Total |
| P.O. # | 103890 Nursing Services | \$3,566.25 |
| P.O. # | 103892 Nursing Services | \$3,052.50 |
| 5462 | THE PRESS OF ATLANTIC CITY MEDIA GROUP | \$543.04 Vend Total |
| P.O. # | 103457 PUBLIC NOTICE BID2021-13 | \$166.32 |
| P.O. # | 103528 Pub.Not. RFP Custodial Service | \$59.20 |
| P.O. # | 103619 Public Notice Adv Budget | \$317.52 |
| L487 | THE SENSORY PATH, INC | \$2,375.00 Vend Total |
| P.O. # | 102010 S/R- Title I Supplies for Sch. | \$2,375.00 |
| 9194 | UNITED SUPPLY CORP | \$131.08 Vend Total |
| P.O. # | 103485 General Office Supplies | \$131.08 |
| 5864 | W. W. GRAINGER INC. | \$7,034.05 Vend Total |
| P.O. # | 103658 MAINTENANCE SUPPLIES | \$7,034.05 |
| 5972 | WESTERN PEST SERVICES | \$490.50 Vend Total |
| P.O. # | 103932 PEST CONTROL SERVICES | \$490.50 |
| 0217 | WEX INC. | \$36,826.23 Vend Total |
| P.O. # | 103945 FULE BILL THROUGH 04/23/21 | \$36,826.23 |
| T458 | WILLIAMS; RUSSELL | \$99.00 Vend Total |
| P.O. # | 103898 Official - Boys & Girls Track | \$99.00 |
| 6036 | WILSON LANGUAGE TRAINING CORP. | \$3,060.61 Vend Total |
| P.O. # | 103614 S/R-Non-public supplies | \$3,060.61 |
| 6065 | WINSLOW TOWNSHIP | \$1,300.00 Vend Total |
| P.O. # | 102769 Police for Basketball | \$400.00 |
| P.O. # | 103220 Police Coverage for Volleyball | \$250.00 |
| P.O. # | 103222 Police Coverage for Wrestling | \$250.00 |
| P.O. # | 103223 Police Coverage for Wrestling | \$250.00 |
| P.O. # | 103410 Police Coverage for Wrestling | \$50.00 |
| P.O. # | 103537 Police Coverage for Basketball | \$100.00 |
| 6110 | WOLFINGTON BODY CO INC | \$5,536.03 Vend Total |
| P.O. # | 103572 BUS #4 | \$3,953.10 |
| P.O. # | 103574 BUS #53 | \$1,582.93 |
| 0882 | XTEL COMMUNICATIONS, INC. | \$7,741.09 Vend Total |
| P.O. # | 103871 PHONE/INTERNET SERVICE MAY | \$7,741.09 |
| 6166 | Y.A.L.E. SCHOOL INC. | \$9,576.00 Vend Total |
| P.O. # | 101206 OOD#1832576676 | \$4,788.00 P |
| P.O. # | 101207 OOD#2352069365 | \$4,788.00 P |

Vendor Bill List
Current Payments

Winslow Twp School District

6158 ZAMS INC
P.O. # 103112 Equipment - Baseball

\$114.66 Vend Total

\$114.66

Total for batch =

\$962,491.31

Handwritten signature and number 962,491.31

Food Service

| | |
|--|---------------------------------------|
| 2992 IKON OFFICE SOLUTIONS/RICOH USA, INC. P.O. # 100419 COPIER/PRINTER SODEXO | \$156.42 Vend Total \$156.42 P |
| Z079 MCCLOSKEY MECHANICAL CONTRACTORS, INC P.O. # 103659 HIGH SCHOOL COMPRESSOR REPAIR | \$771.60 Vend Total \$771.60 |
| 6560 SODEXO INC. & AFFILIATES P.O. # 103950 APRIL 2021 SERVICES | \$91,384.56 Vend Total \$91,384.56 |
| Total for batch = | \$92,312.58 |

Handwritten:
AM
5/21/21

Vendor Bill List
Before/After School

Winslow Twp School District

3729 ESS SUPPORT SERVICES, LLC
P.O. # 104011 BASP

\$5,936.80 Vend Total
\$5,936.80

3972 NEXTEL COMMUNICATIONS
P.O. # 103975 BASP cellular service

\$337.83 Vend Total
\$337.83

4796 SCHOOL HEALTH CORPORATION
P.O. # 103178 Infrared Thermal Imaging Kiosk

\$3,375.00 Vend Total
\$3,375.00

Total for batch =

\$9,649.63

5.21.21

Starting date 7/1/2020

Ending date 6/30/2021

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|----------|----------|------|----------------------------|---------------|--------------|
| 956633 | 05/12/21 | | 1275 | AWARD EMBLEM MFG. CO. INC. | | 63.25 |
| 956634 | 05/12/21 | | O528 | COLON; TONYA | | 50.00 |
| 956635 | 05/12/21 | | Y740 | MOZEE; ANTOINETTE | | 50.00 |
| 956636 | 05/12/21 | | D070 | PERDOMO-RUIZ; RACHEL | | 500.00 |

Fund Totals

| | | |
|----|-----------------------------|----------|
| 96 | STUDENT ACTIVITY | \$663.25 |
| | Total for all checks listed | \$663.25 |

AS
5.21.21

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

05/19/21 10:07

Starting date 5/14/2021

Ending date 5/14/2021

| Chk# | Date | Rec date | Code | Vendor name | Check Comment | Check amount |
|--------|------------|----------|------|--|---------------|--------------|
| 900543 | H 05/14/21 | | 5173 | STATE OF NJ DIV OF PENSIONS AND BENEFITS | ID#15300 MAY | 846,504.58 |
| 900544 | H 05/14/21 | | 4018 | NJSHBP | ID 16800 MAY | 341.70 |

Fund Totals

| | | |
|----|-----------------------------|--------------|
| 11 | GENERAL CURRENT EXPENSE | \$846,504.58 |
| 95 | TRANSITION | \$341.70 |
| | Total for all checks listed | \$846,846.28 |

5-21-21

Prepared and submitted by: _____
Board Secretary

Date

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

School: 1 Department: Tech (Title 1) Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | 0UG99FCF121476 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121505 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF110575 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121405 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122166 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122485 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121354 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121389 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122095 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121490 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122142 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91BF201051 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121479 | 8 | outdated |

Location of items for disposal: Computer lab

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

RECEIVED
Signatures: MAY 4 2021
ASSISTANT SUPERINTENDENT OF CURRICULUM AND INSTRUCTION

Supervisor/Department Chair

John H. Gentry

Principal

Northy Carr 5/11/21

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.

RECEIVED
MAY 12 2021
BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 1 Department: Tech Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | HY3A91DD406795 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD406780 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407845 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407637 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF110459 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF110502 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD407043 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407792 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-10619A10 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF110476 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91ND407313 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407853 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD406942 | 8 | outdated |

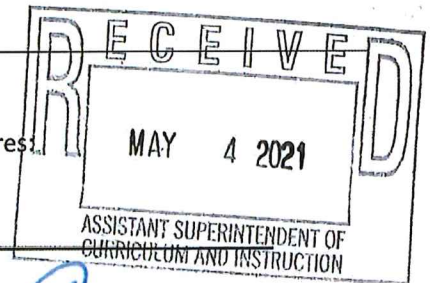
Location of items for disposal: Computer lab

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

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

Board Secretary

Signatures:



Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 1 Department: Tech Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | HY3A91KD318339 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-08955A11 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-08955A11 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407628 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91ND408255 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-10619A10 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407725 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407930 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD318627 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD406955 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407724 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407978 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD408791 | 8 | outdated |

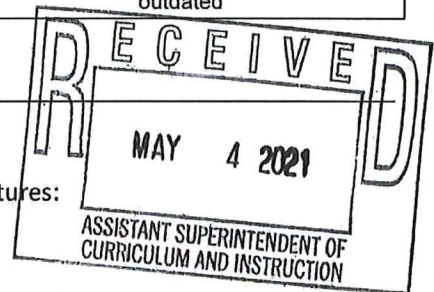
Location of items for disposal: Computer lab

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

Shawn Thomas Gally
Principal

Superintendent/Designee

Deborah Cascer 5/11/21

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

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



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 1 Department: Tech Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | BA68-10619A 10 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-08955A 11 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407964 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD408109 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD407144 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407876 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD406784 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407940 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-08955A 11 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD408006 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407653 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91ND407055 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407676 | 8 | outdated |

Location of items for disposal: Computer lab

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:

RECEIVED

MAY 4 2021

ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION

Supervisor/Department Chair

Shawn Tom Gyles
Principal

Nancy Carson 5/11/21
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.

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MAY 12 2021

BUSINESS ADMINISTRATOR

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: 1 Department: Tech (Title 1) Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | 0UG99FCF121427 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122050 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122030 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91AF208733 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122075 | 8 | outdated |
| 1 | Samsung Chromebook | BA68-10619A 10 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122064 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121022 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FCF121363 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122081 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122526 | 8 | outdated |
| 1 | Samsung Chromebook | 0UG99FBF122189 | 8 | outdated |

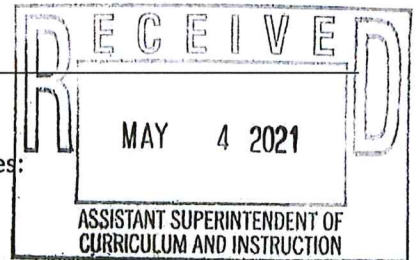
Location of items for disposal: Computer lab

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

[Signature]
Principal

Superintendent/Designee

[Signature] 5/11/21
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: 1 Department: Tech Date: 5/3/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|--------------------|-----------------|----------|------------------|
| 1 | Samsung Chromebook | 0UG99FCF110578 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407638 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD408086 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407644 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407717 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD406880 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD407146 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91DD318513 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407220 | 8 | outdated |
| 1 | Samsung Chromebook | HY3A91KD407916 | 8 | outdated |
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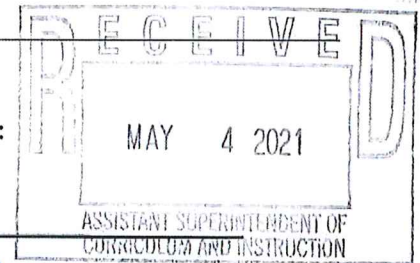
Location of items for disposal: Computer lab

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

Thomas Th. Galley
Principal

Superintendent/Designee

Wendy Carson 5/11/21

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

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



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

School: #2 Department: Playground Date: 5/17/21

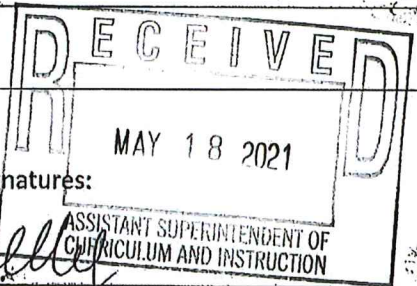
| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|---------------------|-----------------|----------|---------------------------------|
| 2 | Metal picnic tables | n/a | 20+ yrs | Broken bracket, rusty Unsafe |
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Location of items for disposal: Near Shed

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 Caser 5/18/21
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: 4/30/2021

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|-------------------------------------|-----------------|----------|-------------------------------|
| 1 | Dry-Erase White Board (with wheels) | None | 20 | Worn, wheels broken, obsolete |
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R E C E I V E D
MAY 3 2021
ASSISTANT SUPERINTENDENT OF
CURRICULUM AND INSTRUCTION
Signatures:

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

[Signature] 4/30/21

Supervisor/Department Chair

[Signature]

Principal

[Signature]

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.

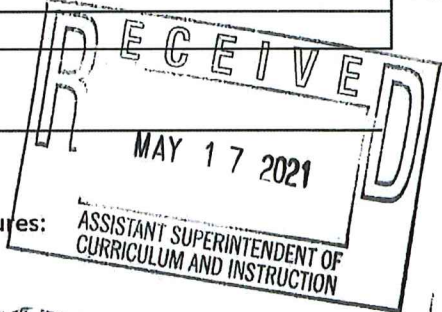
R E C E I V E D
MAY 12 2021
BUSINESS ADMINISTRATOR

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

School: High School Department: Nursing Date: 5/14/21

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|---------------|-----------------|----------|------------------|
| 3 | Fabric chairs | | 20 yrs | broken/damaged |
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Location of items for disposal: B109 Nurse's 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: _____
Supervisor/Department Chair
K. Muth
Principal
Stephy Carce 5/17/21
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: WTHS Department: Health & Physical Education Date: 5/6/21

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|------------------------|-----------------|----------|-----------------------|
| 2 | baseball/softball tees | | 15+ | broken, missing parts |
| 17 | softballs | | 15+ | ripped, old |
| 2 | softball gloves | | 8+ | broken, old, ripped |
| 1 | ultrack score board | | 5+ | broken, missing parts |
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Location of items for disposal: Main Gym (Track/Football Locker 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:

[Signature]
Supervisor/Department Chair

[Signature]
Principal

[Signature] 5/14/21
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. Received

Submit requests to dispose of books to the office of the Assistant Superintendent's on the appropriate form. MAY 14 2021



Assistant Superintendent of Curriculum and Instruction

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS

Department: Health & Physical Education

Date: 5/6/21

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|----------------------|-----------------|----------|---------------------------|
| 15 | Scooters | | 20 | broken, wheels off |
| 1 | Crab Soccer | | 15+ | ripped, old |
| 5 | Basketballs | | 8+ | broken, old, flat, ripped |
| 13 | Floor Hockey Sticks | | 20+ | broken |
| 15 | Lacrosse Sticks | | 10+ | broken |
| 7 | Tennis Rackets | | 10+ | broken |
| 1 | Fitness Ladder | | 10+ | old broken |
| 2 | volleyball stands | | 8+ | broken |
| 1 | crate of harnesses | | 20+ | not using |
| 13 | wooden Juggling pins | | 25+ | not using |
| 26 | step risers | | 10 | not using |
| 3 | Steps | | 10 | not using |
| 10 | wiffle ball bats | | 10+ | old. not using, broken |

Location of items for disposal: Main Gym (Track/Football Locker room)

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

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

Board Secretary

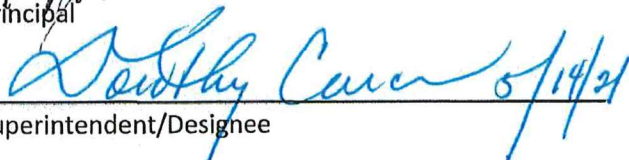
Signatures:



Supervisor/Department Chair



Principal



Superintendent/Designee

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

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



Received
MAY 14 2021

Assistant Superintendent of Curriculum and Instruction

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WTHS Department: Math Date: 5/12/21

| Quantity | Description | Tag or Serial # | Est. Age | Condition/Reason |
|----------|---------------------------------|-----------------|----------|-------------------|
| 59 | Algebra 1 Textbooks (Glencoe) | | 2014 | Good/Discontinued |
| 68 | Geometry Textbooks (Glencoe) | | 2014 | Good/Discontinued |
| 60 | Algebra 2 Textbooks (Glencoe) | | 2014 | Fair/Discontinued |
| 43 | Calculus (Smith Minton) | | 2012 | Fair/Discontinued |
| 56 | Blitzer Precalculus | | 2010 | Fair/Discontinued |
| 66 | Blitzer Algebra & Trigonometry | | 2010 | Fair/Discontinued |
| 17 | Holt Algebra I | | 2007 | Fair/Discontinued |
| 36 | Blitzer Thinking Mathematically | | 2011 | Good/Discontinued |
| 18 | Prentice Hall Algebra 1 | | 2011 | Good/Discontinued |
| 36 | Prentice Hall Geometry | | 2011 | Good/Discontinued |
| 1 | Holt Geometry | | 2011 | Good/Discontinued |
| 12 | McDougal Littell Algebra 1 | | 2004 | Good/Discontinued |
| 54 | McDougal Littell Algebra 2 | | 2004 | Good/Discontinued |

Location of items for disposal: _____

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

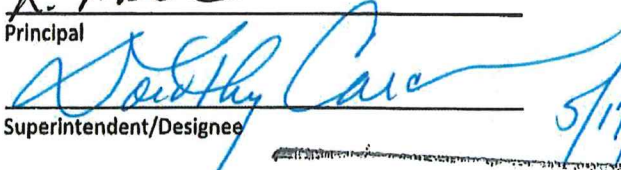
- Deliver items to Building Supervisor to be destroyed.
- HOLD! Item will be sold at public sale.
- Hold for administrative review.

Board Secretary

Signatures:

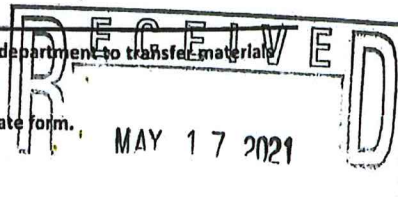
 / Paige Rossvest
Supervisor/Department Chair

 _____
Principal

 _____ 5/17/21
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 Board of Education**Analysis of Tax Levy****Winslow Township****For the year ended June 30, 2022**

| Revenue Acct Code | General Fund/Total <u>Per A4F</u> Column 2/Total 10-1210-000 | |
|----------------------------|---|--|
| 2021-2022 Levy | \$ | 51,577,965.00 |
| <u>Month</u> <u>Due</u> | <u>Payment</u> <u>Amounts</u> | <u>Remaining Balance</u> <u>After Payment</u> |
| July 1st | \$ | 3,200,000.00 |
| August 1st | | 48,377,965.00 |
| September 1st | | 45,079,801.00 |
| October 1st | | 38,683,475.00 |
| November 1st | | 34,385,311.00 |
| December 1st | | 30,087,147.00 |
| January 1st | | 25,788,983.00 |
| February 1st | | 21,490,819.00 |
| March 1st | | 17,192,655.00 |
| April 1st | | 12,894,491.00 |
| May 1st | | 8,596,327.00 |
| June 1st | | 4,298,163.00 |
| | | - |

FEE STRUCTURE PROPOSAL FORM
Board Solicitor
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 14, 2021

FROM: Capehart & Scatchard, P.A.

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel \$175/hour

Special Education \$175/hour

Negotiations \$175/hour

Construction _____

Court Time \$175/hour


Other (specify) _____

Please provide the hourly rate for the services of the following personnel:

Paralegals \$70/hour

Associates \$165/hour

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 10, 2021

TYPE OR PRINT NAME: Cameron R. Morgan, Esq.

TITLE: Shareholder, School Law and Labor & Employment Groups

TELEPHONE NUMBER: (856) 234-6800

EMAIL ADDRESS: cmorgan@capehart.com

FEE STRUCTURE PROPOSAL FORM

Board Solicitor
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5.11.21

FROM: Darryl C. Rhone, Esq.

CGO Law, PC

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel \$140

Special Education \$140

Negotiations \$140

Construction \$140

Court Time \$140

Other (specify) \$140

Please provide the hourly rate for the services of the following personnel:

Paralegals \$75

Associates n/a

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: Darryl C. Rhone, Esq.

TITLE: Partner

TELEPHONE NUMBER: (609) 902-0354

EMAIL ADDRESS: DRhone@gmail.com

FEE STRUCTURE PROPOSAL FORM

Board Solicitor
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 5/11/21

FROM: DiFrancesco, Bateman, Kunzman, Davis,
Lehrer & Flaum, P.C.

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel 160

Special Education 160

Negotiations 160

Construction 160

Court Time 160

Other (specify) _____

Please provide the hourly rate for the services of the following personnel:

Paralegals 100

Associates 160

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: 5/11/21

TYPE OR PRINT NAME: Philip E. Stern, Esq.

TITLE: Of Counsel

TELEPHONE NUMBER: (908) 757-7800 ext. 141

EMAIL ADDRESS: pstern@newjerseylaw.net

FEE STRUCTURE PROPOSAL FORM

**Board Solicitor
2021-22 School Year**

TO: Winslow Township Board of Education DATE: _____
FROM: Parker McCay P.A.

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel \$175.00

Special Education \$175.00

Negotiations \$175.00

Construction to be determined.

Court Time \$175.00

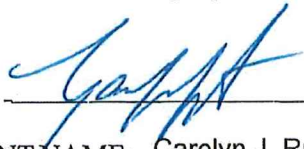
Other (specify) _____

Please provide the hourly rate for the services of the following personnel:

Paralegals \$95.00

Associates \$175.00

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: Carolyn J. Rutsky

TITLE: Chief Operating Officer

TELEPHONE NUMBER: (856) 596-8900

EMAIL ADDRESS: info@parkermccay.com

FEE STRUCTURE PROPOSAL FORM

Board Solicitor
2021-22 School Year

TO: Winslow Township Board of Education

DATE: 05/12/2021

FROM: Wade, Long, Wood & Long, LLC

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel \$150.00

Special Education \$150.00

Negotiations \$150.00

Construction \$150.00

Court Time \$150.00


Other (specify) \$150.00

Please provide the hourly rate for the services of the following personnel:

Paralegals \$70.00

Associates \$125.00

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: 5/11/21

TYPE OR PRINT NAME: Howard C. Long, Jr.

TITLE: Partner

TELEPHONE NUMBER: (856) 346-2800

EMAIL ADDRESS: hlong@wlwklaw.net

FEE STRUCTURE PROPOSAL FORM
Board Auditor
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 14, 2021

FROM: Bowman & Company LLP
Carol A. McAllister, Partner

Auditor Services

Please provide the hourly rate for services in each of the following personnel:

Partner or equivalent \$250.00

Senior Manager or equivalent \$185-235.00

Manager or equivalent \$150.00

Senior Associate or equivalent \$125.00

Associate or equivalent \$105.00

General Administrator/Report Processing or equivalent \$50.00

Other (specify) N/A

Please provide the Audit Fee for 2021-2022 services:

Total Audit Fee \$65,200.00

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: Carol A. McAllister

DATE: May 14, 2021

TYPE OR PRINT NAME: Carol A. McAllister

TITLE: Partner

TELEPHONE NUMBER: (856) 404-1812

EMAIL ADDRESS: cmcallister@bowmanllp.com

FEE STRUCTURE PROPOSAL FORM
Board Architect
2021-22 School Year

TO: Winslow Township Board of Education DATE: May 13, 2021

FROM: LAN Associates, Engineering, Planning, Architecture, Surveying, Inc.
1018 Laurel Oak Road, Suite 11, Voorhees, NJ 08043

Architect Services

Please provide the hourly rate for services in each of the following personnel:

Principal or equivalent \$180

Senior Staff or equivalent \$150

Project Directors or equivalent \$140

Design or equivalent \$90

Drafting or equivalent \$70

Other (specify) Please see attached

Please provide the percentages for fees related to Renovations/Alterations, Additions with Renovations and New Construction. Please note these percentages are based on Actual Project Costs.

Renovations/Alterations Please see attached form

Additions with Renovations Please see attached form

New Construction Please see attached form

Should you need or want to add additional hourly rates or need additional room, please attach sheet this form.

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 13, 2021

TYPE OR PRINT NAME: Steven Ramiza

TITLE: COO

TELEPHONE NUMBER: (201) 447.6400 EMAIL ADDRESS: steven.ramiza@lanassociates.com

FEES

We are able to provide a services based on our below hourly rates or as a fixed fee. Hourly rates include direct labor, overhead, general and administrative costs, local travel, and profit. Our hourly rate schedule would apply for consulting services such as energy conservation evaluation, grant writing, master plans, spatial needs studies, emergency response and similar services.

Our fees include all normal travel and administrative expenses. No retainer is required. The cost of reproduction of documents through the design process is included in our fee. The cost of documents for bidding is assigned directly to contractors when they purchase the bid specification packages.

| Job Description | (\$)/Hour |
|---------------------------------|-----------|
| Principal, Asst. Vice President | 180 |
| Project Manager, Associate | 150 |
| Senior Architect/Engineer | 140 |
| Project Architect | 125 |
| Senior Designer | 105 |
| Environmental Scientist | 105 |
| Designer | 90 |
| Draftsperson | 70 |
| Environmental Technician | 60 |
| Administrative Staff | 55 |

Reimbursable Expenses:

Out-of-pocket expenses such as reproduction costs (other than those outlined above) will be billed at actual cost plus 8%. Other expenses not included in the basic A/E fee include:

- Overnight deliveries
- Fees paid for securing approvals from Authorities Having Jurisdiction
- Laboratory analysis, sampling and testing.
- Hazardous sampling and testing.
- Professional Testimony.

Fixed fee proposals are usually prepared for individual projects involving renovations, alterations, and any projects associated with construction.

CONTRACT EXPENSE

There is no base contract expense for serving as Architect of Record. Much like all initial planning/budget meetings, the planning for future projects and our team's assistance with your annual capital projects budget are the cost of doing business in the educational market and are services we provide to you without charge.

A letter proposal with fee for all services such as professional investigation and reporting or design/construction projects will be submitted to the Board of Education and an agreeable figure for the service reached/ District purchase order obtained prior to submission of any invoice to the Board.

HOURLY RATE ANALYSIS

It is difficult to assess the cost of professional services based solely on an hourly rate chart, as it does not address the greatest factor in the cost of services - efficiency. LAN's team is built around efficient project implementation and execution. While our hourly rates are competitive with other firms throughout the region, we compensate our professionals well and in turn expect effectively managed projects to ensure our clients receive high quality service and very competitive overall project costs.

Once we agree to a project fee, LAN stands behind our agreement and are committed to providing the same, high level of service regardless of the scope or scale of the project.

| | Construction Cost | | | | |
|------------------|-------------------|------------------|----------------|-----------------|----------|
| | < \$100 K | \$100 K to \$1 M | \$1 M to \$5 M | \$5 M to \$10 M | > \$10 M |
| Renovations | 8% | 7% | 6.50% | 6% | 5.75% |
| New Construction | 7.50% | 6.50% | 6% | 5.50% | 5% |
| Combined | 7.75% | 6.75% | 6.25% | 5.75% | 5.38% |

Construction Administration fees are generally 2-1/2% of the construction cost, depending upon the type of project and the level of service required.

FEE STRUCTURE PROPOSAL FORM

**Board Architect
2021-22 School Year**

TO: Winslow Township Board of Education

DATE: May 13, 2021

FROM: Paulus, Sokolowski and Sartor Engineering, PC

Architect Services

Please provide the hourly rate for services in each of the following personnel:

Principal or equivalent \$159

Senior Staff or equivalent \$150

Project Directors or equivalent \$158

Design or equivalent \$120

Drafting or equivalent \$85

Other (specify) See Rate Sheet on next page for all other rates.

Please provide the percentages for fees related to Renovations/Alterations, Additions with Renovations and New Construction. Please note these percentages are based on Actual Project Costs.

Renovations/Alterations See 2021 Fee Schedule on previous page.

Additions with Renovations See 2021 Fee Schedule on previous page.

New Construction See 2021 Fee Schedule on previous page.

Should you need or want to add additional hourly rates or need additional room, please attach sheet this form.

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

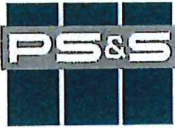
SIGNATURE: 

DATE: May 13, 2021

TYPE OR PRINT NAME: Renard E. Barnes, Esq.

TITLE: General Counsel/Secretary

TELEPHONE NUMBER: (732) 584-0552 EMAIL ADDRESS: renard.barnes@ajssharedservices.com



Fee Proposal *continued*

ARCHITECTURE (*)
2021 RATE SCHEDULE
EDUCATION

| TITLE | RATE |
|--|-------|
| Principal, Sr. Vice President, Vice President, Sr. Project Manager | \$159 |
| Senior Director, Project Manager II, Project Controls III | \$158 |
| Director, Project Manager I | \$155 |
| Sr. Architect, Sr. Construction Administrator, Project Controls II | \$150 |
| Architect IV | \$145 |
| Architect III | \$140 |
| Architect II / Construction Administrator | \$135 |
| Architect I | \$130 |
| Designer IV | \$120 |
| Designer III | \$115 |
| Designer II | \$110 |
| Designer I | \$100 |
| Project Controls I | \$ 95 |
| Technician I | \$ 85 |
| Administrative Support | \$ 75 |

| REIMBURSABLE EXPENSES | FEE |
|-----------------------------|-----------|
| Sub-consultants (*) | 120% Cost |
| Out-of-Pocket Expenses (**) | 115% Cost |

(*) PS&S will provide engineering / consultant rates upon request for a specific assignment.

(**) Reimbursable expenses include, but are not limited to overnight mail, postage, copies, prints, and mileage charged at Federal prevailing rates.

FEE STRUCTURE PROPOSAL FORM

**Board Engineer
2021-22 School Year**

TO: Winslow Township Board of Education

DATE: 5/18/2021

FROM: Concord Engineering Group

520 South Burnt Mill Road, Voorhees, NJ 08043

Engineer Services

Please provide the hourly rate for services in each of the following personnel or equivalent:

Partners/Principals or equivalent Principal \$315
Director/Chief \$225

Project Managers/Leaders/Planners or equivalent \$185

Engineers or equivalent Senior Engineer \$170
Engineer II \$155

Planning or equivalent _____

Construction or equivalent _____

Survey/CADD or equivalent \$80

Other (specify) _____

**** Rate Sheet Attached ****

Should you need or want to add additional hourly rates or need additional room, please attach sheet this form.

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: 5/18/2021

TYPE OR PRINT NAME: Michael Fischette

TITLE: CEO

TELEPHONE NUMBER: (856) 427-0200

EMAIL ADDRESS: mfischette@concord-engineering.com



**CONCORD ENGINEERING 2021
T&M RATE SHEET
PUBLIC SCHOOLS & GOVERNMENTAL AGENCIES**

| <u>Services</u> | <u>Rates</u> |
|---|--------------|
| 1. Engineering/Design Services | \$315.00/hr |
| a) Principal | \$225.00/hr |
| b) Director/Chief Engineer | \$185.00/hr |
| c) Senior Project Engineer/Manager | \$170.00/hr |
| d) Senior Engineer | \$155.00/hr |
| e) Engineer II | \$115.00/hr |
| f) Engineer I | \$ 95.00/hr |
| g) Associate Engineer | \$135.00/hr |
| h) Senior Designer | \$105.00/hr |
| i) Designer | \$ 80.00/hr |
| j) CAD/Revit Operator | \$ 60.00/hr |
| k) Administrative Assistant | |
| | |
| 2. Commissioning & Construction Management Services | \$203.00/hr |
| a) Project Manager | \$168.00/hr |
| b) Senior Field Technician | \$135.00/hr |
| c) Field Technician II | \$120.00/hr |
| d) Field Technician I | |
| | |
| 3. Energy Advisory and Procurement Consulting Services * | \$250.00/hr |
| a) Principal/Vice President | \$205.00/hr |
| b) Senior Associate | \$160.00/hr |
| c) Associate | \$ 95.00/hr |
| d) Junior Analyst | |
| | |
| 4. Reimbursable Costs: | |
| a) Overnight, Express Mail, and Courier Services: 1.1 multiplier based on actual cost. | |
| b) Mileage, Tolls, Parking, Cab, Train, etc. and associated meals when out of office during meal hours: 1.1 multiplier on actual costs. | |

*Client has the option of converting the Hourly Fee into a \$/kWh or \$/therm fee which can be included in the 3rd party supplier contract for a "No Cost Solution" to Client.

Note: Rates for Categories 1-3 above are all-inclusive rates. No additional charges will occur for computers, telephone calls, internal printing costs, etc. for associated services provided. These rates are firm through the December 2021 billing period. Effective with the January 2022 billing period, rates are subject to adjust by Concord. Rev 2/2021

FEE STRUCTURE PROPOSAL FORM
Board Engineer
2021-22 School Year

TO: Winslow Township Board of Education

DATE: May 13, 2021

FROM: Gregory R. Valesi, PE, PP, CME
CME Associates

Engineer Services

Please provide the hourly rate for services in each of the following personnel or equivalent:

Partners/Principals or equivalent Please see attached rate schedule

Project Managers/Leaders/Planners or equivalent _____

Engineers or equivalent _____

Planning or equivalent _____

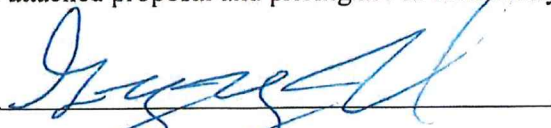
Construction or equivalent _____

Survey/CADD or equivalent _____

Other (specify) _____

Should you need or want to add additional hourly rates or need additional room, please attach sheet this form.

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 13, 2021

TYPE OR PRINT NAME: Gregory R. Valesi, PE, PP, CME

TITLE: Partner

TELEPHONE NUMBER: (732) 410-2651

EMAIL ADDRESS: GregV@cmeusa1.com



**MUNICIPAL ENGINEERING SERVICES
GENERAL CONDITIONS AND HOURLY RATE SCHEDULE TO JANUARY 1, 2022**

| | |
|---|-------------------|
| Senior Project Manager..... | \$172.00 Per Hour |
| Project Manager..... | \$170.00 Per Hour |
| Project Leader..... | \$169.00 Per Hour |
| Professional Engineer..... | \$168.00 Per Hour |
| Senior Project Engineer..... | \$164.00 Per Hour |
| Project Engineer..... | \$144.00 Per Hour |
| Senior Design Engineer..... | \$132.00 Per Hour |
| Drone Pilot..... | \$135.00 Per Hour |
| Design Engineer..... | \$126.00 Per Hour |
| Senior Engineering Technician..... | \$118.00 Per Hour |
| Engineering Technician/Management Information Systems Technician..... | \$111.00 Per Hour |
| Professional Land Surveyor..... | \$166.00 Per Hour |
| Land Surveyor..... | \$148.00 Per Hour |
| Drone Technician..... | \$ 75.00 Per Hour |
| Robotic Total Station..... | \$ 72.00 Per Hour |
| Party Chief..... | \$126.00 Per Hour |
| Survey Technician..... | \$ 97.00 Per Hour |
| Resident Engineer..... | \$150.00 Per Hour |
| Chief Construction Engineer..... | \$141.00 Per Hour |
| Senior Construction Engineer..... | \$118.00 Per Hour |
| Construction Engineer..... | \$113.00 Per Hour |
| Chief Construction Technician..... | \$ 97.00 Per Hour |
| Senior Construction Technician..... | \$ 86.00 Per Hour |
| Construction Technician..... | \$ 81.00 Per Hour |
| Technical Assistant..... | \$ 93.00 Per Hour |
| Senior CAD Technician..... | \$123.00 Per Hour |
| Licensed Landscape Architect..... | \$167.00 Per Hour |
| Senior Landscape Designer..... | \$150.00 Per Hour |
| Certified Tree Expert..... | \$133.00 Per Hour |
| Landscape Designer..... | \$119.00 Per Hour |
| Director of Planning..... | \$172.00 Per Hour |
| Professional Planner..... | \$171.00 Per Hour |
| Project Planner..... | \$142.00 Per Hour |
| Planning Technician..... | \$121.00 Per Hour |
| Partner..... | \$175.00 Per Hour |
| Principal..... | \$174.00 Per Hour |
| Managing Partner/Administrative Partner..... | \$184.00 Per Hour |

Environmental services will be billed in accordance with CME's Environmental Rate Schedule

Invoices - CME Associates (CME) will submit invoices to Client monthly and a final invoice upon completion of services. Payment is due upon presentation of invoice and is past due thirty days from invoice date. Client agrees to pay a finance charge of one and one-half percent per month, or the maximum rate allowed by law, on past due accounts. In the event that the invoice is not paid voluntarily and promptly, and must therefore be referred to an attorney or agency for collection, the Client agrees to pay a collection fee equal to the actual attorney or agency collection fee incurred by CME. Overtime rates are applicable after eight hours Monday through Friday, and all day Saturday and Sunday, and charged at one and one-half times the quoted rate. Holidays are charged at two times the quoted rate. Expenses incurred for reproduction, postage handling, photographs and for services including subconsultants equipment and facilities not furnished by CME are charged to the Client at cost plus fifteen percent. Automobile travel may be charged at the current rate per mile allowed by the Internal Revenue Service.

Standard of Care - Services performed by CME under this Agreement will be conducted in a manner consistent with that level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. NO OTHER WARRANTY, EXPRESSED OR IMPLIED, IS MADE.

Contaminated Material - It is understood that CME is not, and has no responsibility as a handler, generator, operator, treater or storer, transporter or disposer of hazardous or toxic substances found or identified at any site. Client shall undertake or arrange for, either directly or indirectly through other contractors, the handling, removal, treatment, storage, transportation and disposal of hazardous substances or constituents found or identified at any site.

Utilities - In the execution of the work, CME will take all reasonable precautions to avoid damage or injury to subterranean structures or utilities. The Client agrees to hold CME harmless for any damages to subterranean structures which are not called to CME's attention and/or not correctly shown on the plans furnished.



FEE STRUCTURE PROPOSAL FORM

**Board Engineer
2021-22 School Year**

TO: Winslow Township Board of Education

DATE: 5/12/2021

FROM: Suburban Consulting Engineers, Inc.

96 US Highway 206, Suite 101, Flanders, NJ 07836

Engineer Services

Please provide the hourly rate for services in each of the following personnel or equivalent:

Partners/Principals or equivalent Please see attached Proposed Hourly Rates for the following

Project Managers/Leaders/Planners or equivalent _____

Engineers or equivalent _____

Planning or equivalent _____

Construction or equivalent _____

Survey/CADD or equivalent _____

Other (specify) _____

Should you need or want to add additional hourly rates or need additional room, please attach sheet this form.

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: 5/12/2021

TYPE OR PRINT NAME: Leann E. Phil

TITLE: Assistant Corporate Secretary

TELEPHONE NUMBER: (973) 398-1776

EMAIL ADDRESS: marketing@suburbanconsulting.com

PROPOSED HOURLY RATES

WINSLOW TOWNSHIP BOARD OF EDUCATION

REQUEST FOR QUALIFICATIONS ENGINEER

Fee Structure

- Principal/Project Officer \$160/hour
- Senior Project Manager \$158/hour
- Project Manager \$155/hour
- Senior Project Licensed Professional \$150/hour
- Project Licensed Professional \$145/hour
- Licensed Professional \$135/hour
- Senior Project Coordinator \$150/hour
- Project Coordinator \$145/hour
- Senior Designer/Senior Survey Analyst \$125/hour
- Designer/Survey Analyst \$120/hour
- Senior Environmental Scientist \$125/hour
- Environmental Scientist \$120/hour
- Senior Project GIS Analyst \$140/hour
- Project GIS Analyst \$130/hour
- GIS Analyst \$125/hour
- Senior GIS Technician \$115/hour
- GIS Technician \$105/hour
- Senior GIS Project Coordinator \$130/hour
- GIS Project Coordinator \$125/hour
- Senior Inspector \$115/hour
- Inspector \$105/hour
- Senior Technician \$110/hour
- Technician \$100/hour
- Project Administrator \$115/hour
- Administrative Support \$60/hour
- Equipment Unit Cost
 - Unmanned Aerial Systems / Remotely Operated Vehicle \$150/hour
 - Robotic/LiDAR \$50/hour
 - GPS \$25/hour
- LSRP (Licensed Site Remediation Professional) Services Unit Cost
 - For any environmental services requiring LSRP oversight and certification, a \$25/hour unit cost will be included in addition to the hourly rate for roles above.
- Public Meeting Attendance – two (2) hour minimum charge
- Any actual disbursements and expenses which we incur on your behalf, such as subconsultant fees, application/permit fees, delivery charges, parking, printing and toll charges will be billed at actual cost-plus 15 percent.
- Mileage will be billed in accordance with federal prevailing wage.



**CAPE REGIONAL
PHYSICIANS ASSOCIATES**

4011 Route 9 South, Suite 201, Rio Grande, NJ 08242

Phone: 609-770-7788, Fax: 609-770-7729

Dr. Stephanie Doyle

Dr. Denay Marino

Elise Rohana, APN-c

Jacqueline Russell, APN-c

May 10, 2021

H. Major Poteat, Ed. D.
Superintendent
Winslow Township Board of Education
40 Coopers Folly Road
Atco, NJ 08004

Dear Mr. Poteat:

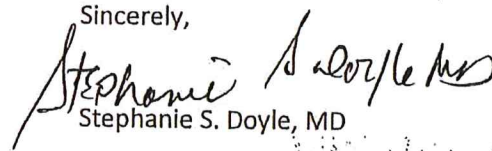
It is with pleasure that I once again am placing a bid for school physicians for Winslow Township's PreK-12 grade. I have been blessed to provide ongoing clinical services for sixteen years for the school district and am hoping to continue to do so in this upcoming year.

As you are aware, I have provided standing orders, student evaluations care plan oversight for homebound students and medical consultations for staff and students during my tenure. I have been the liaison between students' physicians, specialists and the Board on an occasion, the State of New Jersey. I am directly available via phone twenty four hours a day and weekends, should the need arise. Meetings with staff, parents and students can be accommodated when needed if given two days' notice.

Once again, I am putting in a bid for all grades, Pre-K through grade 12, school physician positions. In the past I have served as the school doctor but was unable to efficiently manage the volume of school physicals alone. I now have the support of my colleague Dr. Denay Marino and between the two of us we will cover all obligations under this contract.

The cost for services for Pre k-grade 12 is a total of \$43,500 for physician services for all grades. Should you wish to discuss any or this entire proposal, please feel free to contact me. I thank you for allowing me the opportunity to present a bid for the upcoming year and I look forward to hearing from you.

Sincerely,


Stephanie S. Doyle, MD