



School District Business Review

EXHIBIT NO: XIVA:1

JANUARY 2022

Colleen Lillich, General Manager



Our Service Commitment

The first four months of the school year has been challenging but exciting. The government's decision to continue free breakfast and lunch for the entire school year has increased our participation. We are now feeding eighty percent of our student population. The Winslow Community is so appreciative of this benefit.

Despite supply chain issues, we continue to serve healthy breakfast and lunch to our students every day. Our vendors are doing their best to supply us with menu items and ingredients. However, since there are significant shortages, Sodexo is allowing us to use more vendors and the USDA is allowing meal pattern waivers to overcome the product shortages.

Our commitment to the Winslow School District is to maintain a positive fund balance and to meet or exceed expectations on our contracted Guarantee. The District then reinvests the positive fund balance right back into the food service program. This year the district made the following improvements:

Winslow Middle School and Winslow High School are currently in the process of having new walk-in refrigerator and freezer units including all new walls, floors and compressors installed. They also received new warming boxes, new free standing refrigerator units and refrigerated deli lines. The Middle school also installed new hot and cold serving lines.

Schools 1, 2,3.5 and 6 received new deli slicers. All 8 schools received new baking pans, stock pots, sauté pans, food pans, utensils, oven mitts, serving trays and dishwasher racks.

Financial Review

Our fund balance Guarantee for the 2021-2022 school year is \$300.455.69. We achieved that goal within the first four months of operation.

Sodexo will continue to serve healthy meals to the students in Winslow Township School District and grow the fund balance for the remainder of the school year. We will continue to monitor our labor needs and food cost while improving our sustainability.

This year has also been successful with our promise to safety. Our first quarter finished with zero accidents. All schools were inspected by the Camden County Board of Health and all schools achieved Satisfactory Condition certificates and reports. We will continue our monthly training topics as well as our weekly safety huddles and safety walks to provide our staff with a safe work environment and protect our students with the highest food safety standards.

Month / Year: Nov 30, 2021

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Col1+Col2	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2021	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Remaining Allowable Balance To From	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,710,894	210,941	28,921,835	2,892,184	(682,156)	-2.36%	2,210,028	3,574,339								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,239,592	14,683	18,254,275	1,825,428	(2,166,927)	-11.87%	(341,499)	3,992,354								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,166,183	25,539	1,191,722	119,172	0	0.00%	119,172	119,172								
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	7,733,035	38,665	7,771,700	777,170	2,880,619	37.07%	3,657,789	(2,103,449)								
29880	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,412,826	25,311	5,438,137	543,814	325,527	5.99%	869,341	218,286								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	852,861	15,835	868,696	86,870	0	0.00%	86,870	86,870								
45300	Support Serv. - General Admin	11-000-230-XXX	1,608,249	17,922	1,626,171	162,617	0	0.00%	162,617	162,617								
46160	Support Serv. - School Admin	11-000-240-XXX	3,786,555	22,450	3,809,005	380,901	0	0.00%	380,901	380,901								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,244,385	10,442	2,254,827	225,483	0	0.00%	225,483	225,483								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	7,925,806	268,486	8,194,292	819,429	(58,251)	-0.71%	761,179	877,680								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	7,918,446	95,800	8,014,246	801,425	(186,692)	-2.33%	614,733	988,117								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,287,538	51,270	15,338,808	1,533,881	(272,144)	-1.77%	1,261,737	1,806,025								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc. Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		100,886,870	797,345	101,684,215	10,168,422	(160,023)	-0.16%	10,008,399	10,328,444								

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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	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2021	YTD Net Transfers to of Transfers YTD	% Change of Transfers YTD	Col5/Col3	Col4+Col5	Col4+Col5	Remaining Allowable Balance To	Remaining Allowable Balance From	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	801,192	801,192	1,571,192	157,119	160,023	10.18%	317,142	(2,904)							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	6,992,429	0	6,992,429	699,243	0	0.00%	699,243	0	0							
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0	0							
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0	0							
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0	0							
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	10	0.00%	10	0	0							
76400	TOTAL CAPITAL OUTLAY		7,762,529	801,192	8,563,721	856,372	160,023	1.87%	1,016,395	696,349								
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	0							
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	639,128	0	639,128	63,913	0	0.00%	63,913	63,913								
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	0							
84060	GENERAL FUND GRAND TOTAL		109,288,527	1,598,537	110,887,065	11,088,706	0	0.00%	11,088,706	11,088,706								

Shay Boyle

School Business Administrator Signature

1.19.22

Date

Start date 11/1/2021

End date 11/30/2021

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TR#	Transfer Description	Amount	To Account	From Account
13501	11/01/21 Trf for County Tech Tuition	20,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ
		28,000.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		9,419.00	11-000-100-563-000-10 TUITION TO CNTY VOC SCH	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13502	11/01/21 Rental of Light Towers for FB	2,500.00	11-402-100-440-402-08 RENTALS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
13503	11/01/21 ESS 10-23 Inv Act Line	128.25	11-212-100-320-000-05 PURCH PROF ED	11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
13565	11/01/21 PR Trsfr for Nov, Dec Jan Shortag	17,331.00	11-000-222-104-099-01 BUDGET - LIBRARY	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
13617	11/01/21 Trf for payroll adj	2,517.00	11-000-213-104-099-03 BUDGET - NURSE/MEDICAL A	
		6,697.00	11-000-213-104-099-07 BUDGET - NURSE/MEDICAL A	
		30,369.00	11-000-216-100-099-01 BUDGET - SPEECH, PT, OT	
		7,240.80	11-000-216-100-099-05 BUDGET - SPEECH, PT, OT	
		96,625.20	11-000-216-100-099-06 BUDGET - SPEECH, PT, OT	
		8,239.00	11-000-216-100-099-08 BUDGET - SPEECH, PT, OT	
		10,041.00	11-000-218-104-099-01 BUDGET - GUIDANCE	
		10,841.00	11-000-218-104-099-04 BUDGET - GUIDANCE	
		7,723.00	11-000-218-104-099-05 BUDGET - GUIDANCE/SAC	
		2,814.00	11-000-218-104-099-06 BUDGET - GUIDANCE/SAC	
		4,381.00	11-000-218-104-099-07 BUDGET - GUIDANCE/SAC	
		83,728.00	11-000-218-104-099-08 BUDGET - GUIDANCE/SAC	
		5,616.90	11-000-218-105-099-08 BUDGET - GUIDANCE SECRET	
		219.20	11-000-219-104-099-02 BUDGET - CHILD STUDY TEA	
		8,197.00	11-000-219-104-099-03 BUDGET - CHILD STUDY TEA	
		7,240.00	11-000-219-104-099-04 BUDGET - CHILD STUDY TEA	
		10,676.00	11-000-219-104-099-05 BUDGET - CHILD STUDY TEA	
		5,770.30	11-000-219-105-099-10 BUDGET - CST SECRETARY	
		28,885.00	11-000-222-104-099-01 BUDGET - LIBRARY	
		36,585.80	11-000-222-104-099-02 BUDGET - LIBRARY	
		4,653.80	11-000-222-104-099-03 BUDGET - LIBRARY	
		49,440.20	11-000-222-104-099-04 BUDGET - LIBRARY	
		14,558.00	11-000-222-104-099-06 BUDGET - LIBRARY	
		35,142.60	11-000-222-104-099-07 BUDGET - LIBRARY	
		47,693.40	11-000-222-104-099-08 BUDGET - LIBRARY	

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj	0.90	11-000-240-103-099-04	BUDGET - PRINCIPAL/ASST
		13,935.10	11-000-240-103-099-06	BUDGET - PRINCIPAL/ASST
		275.00	11-000-240-103-099-08	BUDGET - PRINCIPAL/ASST
		7,799.00	11-000-240-105-099-02	BUDGET - SCHOOL SECR/CLE
		3,171.00	11-000-240-105-099-05	BUDGET - SCHOOL SECR/CLE
		14,232.90	11-000-240-105-099-08	BUDGET - SCHOOL SECR/CLE
		235,084.60	11-000-270-161-099-16	BUDGET - TRANSP (SPEC ED
		974.00	11-110-100-101-099-03	BUDGET - KINDERGARTEN TE
		13,423.00	11-120-100-101-102-02	SAL OF TEACH - ART #2
		13,652.00	11-120-100-101-102-03	SAL OF TEACH - ART #3
		13,806.00	11-120-100-101-102-06	SAL OF TEACH - ART #6
		7,952.00	11-120-100-101-106-05	SAL OF TEACH - SPANISH #
		279.00	11-120-100-101-108-01	SAL OF TEACH - PE #1
		15,088.00	11-120-100-101-108-02	SAL OF TEACH - PE #2
		4,399.00	11-120-100-101-108-05	SAL OF TEACH - PE #5
		876.00	11-120-100-101-108-06	SAL OF TEACH - PE #6
		13,827.00	11-120-100-101-110-06	SAL OF TEACH - TECH #6
		13,827.00	11-120-100-101-112-02	SAL OF TEACH - MUSIC #2
		13,577.00	11-120-100-101-112-03	SAL OF TEACH - MUSIC #3
		9,051.40	11-120-100-101-112-05	SAL OF TEACH - MUSIC #5
		6,883.40	11-120-100-101-128-04	SAL OF TEACH - G&T #4
		23,934.00	11-130-100-101-099-05	BUDGET - GRADE 6 TEACHER
		21,597.00	11-130-100-101-102-07	BUDGET - ART
		15,319.00	11-130-100-101-106-07	BUDGET - WORLD LANGUAGE
		11,999.00	11-130-100-101-111-07	BUDGET - MATHEMATICS
		10,965.00	11-130-100-101-112-07	BUDGET - MUSIC
		888.00	11-130-100-101-115-07	BUDGET - SOCIAL STUDIES
		19,404.00	11-140-100-101-102-08	BUDGET - ART
		10,215.00	11-140-100-101-108-08	BUDGET - PHYS ED/HEALTH
		10,416.00	11-140-100-101-110-08	BUDGET - TECHNOLOGY ED
		48.00	11-204-100-101-099-01	BUDGET - LLD TEACHER

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj			
		15,088.00	11-204-100-101-099-03 BUDGET - LLD TEACHER	- - - -
		2,136.00	11-204-100-101-099-04 BUDGET - LLD TEACHER	- - - -
		18,945.00	11-204-100-101-099-06 BUDGET - LLD TEACHER	- - - -
		56,558.20	11-204-100-101-099-08 BUDGET - LLD TEACHER	- - - -
		13,730.00	11-209-100-101-099-05 BUDGET - BD TEACHER	- - - -
		21,694.00	11-212-100-101-099-03 BUDGET - MD TEACHER	- - - -
		67,485.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - -
		85,806.00	11-212-100-101-099-07 BUDGET - MD TEACHER	- - - -
		28,263.80	11-212-100-101-099-08 BUDGET - MD TEACHER	- - - -
		2,438.00	11-213-100-101-099-01 BUDGET - RESOURCE/SPEC E	- - - -
		55,415.00	11-213-100-101-099-02 BUDGET - RESOURCE/SPEC E	- - - -
		5,278.00	11-213-100-101-099-03 BUDGET - RESOURCE/SPEC E	- - - -
		6,504.00	11-213-100-101-099-04 BUDGET - RESOURCE/SPEC E	- - - -
		54,442.00	11-213-100-101-099-06 BUDGET - RESOURCE/SPEC E	- - - -
		14,289.00	11-230-100-101-099-06 BUDGET - BSI/READING TEA	- - - -
		3,508.00	11-240-100-101-099-01 SAL OF TEACH - ESL #1	- - - -
		9,489.00	11-240-100-101-099-05 SAL OF TEACH - ESL #5	- - - -
		4,514.00	- - - -	11-000-213-104-099-01 BUDGET - NURSE/MEDICAL A
		4,700.00	- - - -	11-000-213-104-099-06 BUDGET - NURSE/MEDICAL A
		13,028.60	- - - -	11-000-216-100-099-03 BUDGET - SPEECH, PT, OT
		28,622.20	- - - -	11-000-216-100-099-04 BUDGET - SPEECH, PT, OT
		82,133.00	- - - -	11-000-216-100-099-07 BUDGET - SPEECH, PT, OT
		15,095.00	- - - -	11-000-219-104-099-06 BUDGET - CHILD STUDY TEA
		15,171.00	- - - -	11-000-219-104-099-07 BUDGET - CHILD STUDY TEA
		15,400.00	- - - -	11-000-219-104-099-08 BUDGET - CHILD STUDY TEA
		10,697.20	- - - -	11-000-219-104-099-10 CST OUT OF DIST
		2,647.90	- - - -	11-000-219-105-099-07 BUDGET - CST SECRETARY
		2,647.90	- - - -	11-000-219-105-099-08 BUDGET - CST SECRETARY
		1,192.00	- - - -	11-000-222-104-099-05 BUDGET - LIBRARY
		25,999.98	- - - -	11-000-240-103-099-01 BUDGET - PRINCIPAL/ASST
		12,345.00	- - - -	11-000-240-103-099-03 BUDGET - PRINCIPAL/ASST

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj	1,068.92	- - - - -	11-000-240-105-099-03 BUDGET - SCHOOL SECR/CLE
		35,448.30	- - - - -	11-000-270-160-000-16 SAL FOR TRANSP (REG) - E
		199,636.30	- - - - -	11-000-270-160-099-16 BUDGET - TRANSPORTATION
		42,357.00	- - - - -	11-110-100-101-099-02 BUDGET - KINDERGARTEN TE
		46,448.00	- - - - -	11-110-100-101-099-04 BUDGET - KINDERGARTEN TE
		19,389.80	- - - - -	11-120-100-101-099-01 BUDGET - GRADES 1-5 TEAC
		35,187.00	- - - - -	11-120-100-101-099-02 BUDGET - GRADES 1-5 TEAC
		10,652.00	- - - - -	11-120-100-101-099-03 BUDGET - GRADES 1-5 TEAC
		62,652.00	- - - - -	11-120-100-101-099-04 BUDGET - GRADES 1-5 TEAC
		16,170.00	- - - - -	11-120-100-101-099-05 BUDGET - GRADES 1-5 TEAC
		59,186.80	- - - - -	11-120-100-101-099-06 BUDGET - GRADES 1-5 TEAC
		1,910.00	- - - - -	11-120-100-101-102-04 SAL OF TEACH - ART #4
		4,673.00	- - - - -	11-120-100-101-108-03 SAL OF TEACH - PE #3
		4,673.00	- - - - -	11-120-100-101-108-04 SAL OF TEACH - PE #4
		4,673.00	- - - - -	11-120-100-101-110-02 SAL OF TEACH - TECH #2
		4,673.00	- - - - -	11-120-100-101-110-03 SAL OF TEACH - TECH #3
		4,903.00	- - - - -	11-120-100-101-110-04 SAL OF TEACH - TECH #4
		5,209.00	- - - - -	11-120-100-101-110-05 SAL OF TEACH - TECH #5
		4,903.00	- - - - -	11-120-100-101-112-04 SAL OF TEACH - MUSIC #4
		2,103.40	- - - - -	11-120-100-101-112-06 SAL OF TEACH - MUSIC #6
		2,451.40	- - - - -	11-120-100-101-128-01 SAL OF TEACH - G&T #1
		12,092.40	- - - - -	11-120-100-101-128-02 SAL OF TEACH - G&T #2
		2,451.60	- - - - -	11-120-100-101-128-03 SAL OF TEACH - G&T #3
		4,673.00	- - - - -	11-120-100-101-128-05 SAL OF TEACH - G&T #5
		4,673.00	- - - - -	11-120-100-101-128-06 SAL OF TEACH - G&T #6
		8,421.00	- - - - -	11-130-100-101-099-06 BUDGET - GRADE 6 TEACHER
		8,658.00	- - - - -	11-130-100-101-105-07 BUDGET - LANGUAGE ARTS
		15,249.00	- - - - -	11-130-100-101-108-07 BUDGET - PHYS ED/HEALTH
		482.80	- - - - -	11-130-100-101-109-07 BUDGET -STEM
		8,774.00	- - - - -	11-130-100-101-113-07 BUDGET - SCIENCE
		11,174.00	- - - - -	11-140-100-101-103-08 BUDGET - BUSINESS

Start date 11/1/2021

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TR#	Transfer Description	Amount	To Account	From Account
13617	11/01/21 Trf for payroll adj	23,451.80	- - - -	11-140-100-101-105-08 BUDGET - ENGLISH/LANG AR
		31,226.00	- - - -	11-140-100-101-106-08 BUDGET - WORLD LANGUAGE
		9,730.00	- - - -	11-140-100-101-109-08 BUDGET - CONSUMR LIFE (HO
		26,868.00	- - - -	11-140-100-101-111-08 BUDGET - MATHEMATICS
		11,375.00	- - - -	11-140-100-101-112-08 BUDGET - MUSIC
		6,601.00	- - - -	11-140-100-101-113-08 BUDGET - SCIENCE
		13,839.00	- - - -	11-140-100-101-115-08 BUDGET - SOCIAL STUDIES
		2,364.00	- - - -	11-140-100-101-140-08 BUDGET - ISS
		5,209.00	- - - -	11-140-100-101-147-08 BUDGET - COMPUTER SCIENC
		4,180.00	- - - -	11-140-100-101-149-08 BUDGET - MILITARY SCIENC
		20,000.00	- - - -	11-209-100-101-099-06 BUDGET - BD TEACHER
		9,840.60	- - - -	11-209-100-101-099-08 BUDGET - BD TEACHER
		314,986.00	- - - -	11-213-100-101-099-07 BUDGET - RESOURCE ROOM T
		154,980.60	- - - -	11-213-100-101-099-08 BUDGET - RESOURCE ROOM T
13620	11/01/21 Trf for CSSD Tuition	60,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
13629	11/01/21 Adj Food Service Budget	1,250,000.00	60-910-310-500-000-00 OTHER PURCHASED SERVIES	
		100,000.00	60-910-310-600-000-00 SUPPLIES AND MATERIALS	
		10,000.00	60-910-310-621-000-00 ENERGY - GAS	
		20,000.00	60-910-310-622-000-00 ENERGY - ELECTRIC	
		235,000.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	
		75,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	
13506	11/03/21 Trf for Postage Sch 5	1,100.00	11-000-230-530-000-05 COMMUNICATIONS/TELEPHONE	
		1,100.00	11-190-100-610-000-17 GENERAL SUPPLIES	
		1,100.00	- - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		1,100.00	- - - -	11-190-100-610-000-05 GENERAL SUPPLIES
13509	11/03/21 Trf for Postage and Equip	8,500.00	11-000-230-530-000-16 COMMUNICATIONS/TELEPHONE	
		8,500.00	11-190-100-610-000-17 GENERAL SUPPLIES	
		7,446.00	12-000-270-732-000-16 NON INSTR EQUIP - STDNT	
		8,500.00	- - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		7,446.00	- - - -	11-000-270-420-000-16 CLEANING, REPAIR & MAINT
		8,500.00	- - - -	11-000-270-615-000-16 TRANSPORTATION SUPPLIES

Start date 11/1/2021

End date 11/30/2021

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TR#	Transfer Description	Amount	To Account	From Account
13521	11/10/21 Set up FY22 Atlantiacare MS	4,000.00	20-004-200-100-000-07 FY22 - ATLANTICARE MS - SAL	- - - - -
		2,000.00	20-004-200-600-000-07 FY22 - ATLANTICARE MS - SUPPL	- - - - -
13535	11/12/21 Set up C/O IDEA B 20-21	380,440.57	20-252-100-500-000-00 IDEA B 21-22 - OTHER PURCH	- - - - -
		3,711.00	20-252-100-600-000-75 IDEA - 21-22 SUPPLIES NP	- - - - -
		15,500.00	20-252-200-300-000-00 IDEA - 21-22 PURCH PROF &	- - - - -
13538	11/12/21 Set up C/O IDEA PreK 20-21	7,173.24	20-253-100-500-000-00 IDEA - PRE-K 21-22 OTHER	- - - - -
13564	11/15/21 PR 11-15-21 Trisfs - Extra Pays	100.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		150.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		199.98	11-110-100-101-000-04 KINDERGARTEN, EXTRA	- - - - -
		433.33	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		50.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		500.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-06 GRADES 1-5, EXTRA	- - - - -
		650.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		100.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		533.33	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		699.98	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		950.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		200.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
13551	11/17/21 Trf for Postage Sch 4	800.00	11-000-230-530-000-04 COMMUNICATIONS/TELEPHONE	- - - - -
		800.00	11-190-100-610-000-17 GENERAL SUPPLIES	- - - - -
		800.00	- - - - -	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
		800.00	- - - - -	11-190-100-610-000-04 GENERAL SUPPLIES
13554	11/18/21 Portable toilet rentals 11-20	1,000.00	11-402-100-440-402-08 RENTALS	- - - - -
13560	11/23/21 Trf for computers for Perk Res	413.34	20-374-400-731-000-00 PERKINS RES 2021-22 -	- - - - -
13562	11/23/21 Set up the add'l ARP-ESSER	169,200.00	20-487-100-100-000-00 ARP - ESSER - SALARIES	- - - - -
		78,909.00	20-487-100-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		100,000.00	20-487-200-100-000-00 ARP - ESSER - SALARIES	- - - - -
		42,509.00	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	- - - - -

Start date 11/1/2021

End date 11/30/2021

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TR#	Transfer Description	Amount	To Account	From Account
13562	11/23/21 Set up the add'l ARP-ESSER	10,000.00	20-487-200-600-000-00 ARP - ESSER - SUPPLIES	- - - - -
		2,526,171.00	20-487-400-720-000-00 ARP - ESSER - BUILDING	- - - - -
		43,425.00	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP	- - - - -
13634	11/23/21 Set up ARP-ESSER ALCES	262,350.00	20-488-100-100-000-00 ARP ESSER ALCES - SALARIES	- - - - -
		138,360.00	20-488-100-600-000-00 ARP ESSER ALCES - SUPPLIES	- - - - -
		52,166.00	20-488-100-800-000-00 ARP ESSER ALCES - OTHER OBJ	- - - - -
		20,070.00	20-488-200-200-000-00 ARP ESSER ALCES - BENEFITS	- - - - -
13635	11/23/21 Set up ARP-ESSER EBSLE	34,560.00	20-489-100-100-000-00 ARP ESSER EBSLE - SALARIES	- - - - -
		2,796.00	20-489-100-600-000-00 ARP ESSER EBSLE - SUPPLIES	- - - - -
		2,644.00	20-489-200-200-000-00 ARP ESSER EBSLE - BENEFITS	- - - - -
13636	11/23/21 Set up ARP-ESSER EBCBSDA	29,900.00	20-490-100-100-000-00 ARP ESSER EBCBSDA -	- - - - -
		7,813.00	20-490-100-600-000-00 ARP ESSER EBCBSDA -	- - - - -
		2,287.00	20-490-200-200-000-00 ARP ESSER EBCBSDA -	- - - - -
13637	11/23/21 Set up ARP-ESSER NJTSS MH	45,000.00	20-491-200-300-000-00 ARP ESSER NJTSS MH - PUR	- - - - -
13576	11/29/21 Inc. nurse-psychiatric evals	3,000.00	11-000-213-300-000-10 PURCH PROF & TECHN	- - - - -
		50,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		50,000.00	- - - - -	11-000-100-566-000-10 TUITION TO PRIVATE SCHOOL
		3,000.00	- - - - -	11-000-219-600-000-10 SUPPLIES AND MATERIALS
13585	11/29/21 Ch 192/193 Adjustments	3,304.00	20-506-100-320-000-00 192-193 NON PUB SUP INST	- - - - -
13587	11/30/21 PR 11/30/21 Trsfers-Extra pays	199.66	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		200.01	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		599.99	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		549.96	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		500.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		250.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		300.00	11-130-100-101-000-06 GRADE 6, EXTRA	- - - - -
		799.65	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		749.97	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA

Start date 11/1/2021

End date 11/30/2021

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TR#	Transfer Description	Amount	To Account	From Account
13587	11/30/21 PR 11/30/21 Trsfers-Extra pays	750.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
		9,013,661.26	Report Total	

Assets and Resources

Assets:

101	Cash in bank		\$18,522,819.94
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,181,043.81
117	Maintenance Reserve Account		\$4,378,445.60
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$38,683,475.00

Accounts Receivable:

132	Interfund	\$14,779.91	
141	Intergovernmental - State	\$31,791,725.48	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,382,337.49	\$34,188,842.88

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	\$99,103,834.00	
302	Less revenues	(\$99,168,839.18)	(\$65,005.18)

Total assets and resources

\$105,889,622.05

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$513,491.57
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,371.01
	Total liabilities		\$519,862.58

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$54,330,074.33
761	Capital reserve account - July	\$10,181,043.81	
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	\$10,181,043.81
764	Maintenance reserve account - July	\$4,378,445.60	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,378,445.60
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	\$110,887,064.56	
602	Less: Expenditures	(\$30,748,106.75)	
	Less: Encumbrances	(\$54,330,074.33)	(\$85,078,181.08)
	Total appropriated		\$94,698,447.22
	Unappropriated:		
770	Fund balance, July 1		\$10,671,312.25
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$105,369,759.47
	Total liabilities and fund equity		<u>\$105,889,622.05</u>

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$85,078,181.08	\$25,808,883.48
Revenues	(\$99,103,834.00)	(\$99,168,839.18)	\$65,005.18
Subtotal	<u>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</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>\$11,783,230.56</u>	<u>(\$14,090,658.10)</u>	<u>\$25,873,888.66</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,873,888.66)</u>	<u>\$25,873,888.66</u>

Prepared and submitted by :


Board Secretary

1.19.22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	54,364,508	0	54,364,508	54,649,547		(285,039)
00520	SUBTOTAL – Revenues from State Sources	44,494,923	0	44,494,923	44,494,923		0
00570	SUBTOTAL – Revenues from Federal Sources	244,403	0	244,403	24,369	Under	220,034
Total		99,103,834	0	99,103,834	99,168,839		(65,005)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(471,215)	28,239,680	8,217,729	17,663,137	2,358,814
10300	Total Special Education - Instruction	10,987,815	(45,387)	10,942,429	2,838,549	6,419,017	1,684,862
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	129,488	375,038	596
12160	Total Bilingual Education – Instruction	322,177	12,997	335,174	99,482	235,586	105
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	23,070	271,574	54,856
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	292,185	474,702	75,334
29180	Total Undistributed Expenditures - Instr	7,733,035	2,919,284	10,652,319	2,342,980	6,588,853	1,720,486
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	24,868	37,182	41,300
30620	Total Undistributed Expenditures – Healt	852,335	9,419	861,754	254,858	588,009	18,887
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(135,203)	1,935,747	534,538	1,175,480	225,729
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,998,940)	2,368,877	373,084	31,655	1,964,138
41660	Total Undist. Expend. – Guidance	1,198,597	125,145	1,323,742	407,780	897,608	18,355
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	1,038,714	1,663,326	59,907
43200	Total Undist. Expend. – Improvement of I	768,361	15,835	784,196	373,905	352,342	57,949
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	239,358	712,871	168,672	386,803	157,395
44180	Total Undist. Expend. – Instructional St	84,500	0	84,500	6,069	34,707	43,725
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	385,283	258,995	981,893
46160	Support Serv. - School Admin	3,786,555	22,450	3,809,005	1,501,781	2,227,301	79,924
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	448,815	721,112	281,413
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	6,440	803,488	295,387	390,277	117,824
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	210,235	8,136,041	3,243,415	2,918,170	1,974,456
52480	Total Undist. Expend. – Student Transpor	7,918,446	(90,892)	7,827,554	1,775,418	2,531,722	3,520,414
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(220,874)	15,066,664	4,972,244	6,340,673	3,753,746
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	961,215	1,731,215	709,438	768,217	253,561
76260	Total Facilities Acquisition and Constru	6,992,429	0	6,992,429	1,350	628,465	6,362,614
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	639,128	0	639,128	289,006	350,122	0
Total		109,288,527	1,598,537	110,887,065	30,748,107	54,330,074	25,808,883

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	51,577,965	0	51,577,965	51,577,965		0
00150	10-1320	Tuition from LEAs Within State	2,705,943	0	2,705,943	2,705,943		0
00170	10-1340	Tuition from Other Sources	0	0	0	77,495		(77,495)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	14,485		(14,485)
00260	10-1910	Rents and Royalties	10,000	0	10,000	50	Under	9,950
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	273,609		(203,009)
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	3,528,089	0	3,528,089	3,528,089		0
00460	10-3176	Equalization Aid	38,221,252	0	38,221,252	38,221,252		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	244,403	0	244,403	24,369	Under	220,034
Total			99,103,834	0	99,103,834	99,168,839		(65,005)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special	695,261	0	695,261	695,261	0	0
02080	11-110-__-101	Kindergarten – Salaries of Teachers	1,284,413	(86,431)	1,197,982	353,885	844,063	33
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,028,948	(153,894)	9,875,053	2,944,929	6,929,506	619
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,704,183	45,117	5,749,300	1,691,843	4,057,458	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	2,195,379	5,290,641	0
02500	11-150-100-101	Salaries of Teachers	10,000	0	10,000	1,246	8,754	0
02540	11-150-100-320	Purchased Professional – Educational Ser	10,000	0	10,000	0	0	10,000
03000	11-190-1__-106	Other Salaries for Instruction	13,000	0	13,000	3,859	9,141	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,033,480	(9,566)	1,023,914	0	1,280	1,022,634
03040	11-190-1__-340	Purchased Technical Services	181,700	23,400	205,100	1,390	10,354	193,356
03060	11-190-1__[4-5]	Other Purchased Services (400-500 series	174,838	(3,671)	171,167	49,960	68,376	52,832
03080	11-190-1__-610	General Supplies	1,411,828	(133,304)	1,278,524	265,074	240,931	772,520
03100	11-190-1__-640	Textbooks	564,661	(47,487)	517,174	13,912	201,788	301,473
03120	11-190-1__-8__	Other Objects	6,580	605	7,185	992	845	5,348
04500	11-204-100-101	Salaries of Teachers	1,336,604	92,775	1,429,380	421,741	1,007,639	0
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	0	408,800	50,949	0	357,851
04600	11-204-100-610	General Supplies	4,700	280	4,980	1,030	2,386	1,564
06000	11-209-100-101	Salaries of Teachers	327,256	(16,111)	311,145	81,694	229,451	0
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	12,336	0	109,164
06100	11-209-100-610	General Supplies	800	198	998	296	259	442
06500	11-212-100-101	Salaries of Teachers	983,174	203,249	1,186,423	333,582	852,841	0
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	0	218,700	25,137	0	193,563
06600	11-212-100-610	General Supplies	17,999	277	18,276	6,589	1,801	9,886
07000	11-213-100-101	Salaries of Teachers	5,943,353	(345,890)	5,597,463	1,631,980	3,890,782	74,701
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	61,864	0	642,836
07100	11-213-100-610	General Supplies	32,880	(165)	32,715	16,786	3,956	11,973

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	558,949	0	558,949	158,337	400,612	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	25,812	0	217,188
08600	11-216-100-6__	General Supplies	3,900	0	3,900	2,877	235	788
09260	11-219-100-101	Salaries of Teachers	30,000	0	30,000	1,993	28,007	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	5,544	1,050	64,906
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	129,488	375,038	0
11100	11-230-100-610	General Supplies	596	0	596	0	0	596
12000	11-240-100-101	Salaries of Teachers	321,877	12,997	334,874	99,288	235,586	0
12100	11-240-100-610	General Supplies	300	0	300	195	0	105
17000	11-401-100-1__	Salaries	294,000	0	294,000	22,545	271,455	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	525	119	37,356
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	582,583	0	582,583	216,728	365,855	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	18,201	50,863	37,607
17540	11-402-100-6__	Supplies and Materials	115,600	8,869	124,469	47,486	56,192	20,791
17560	11-402-100-8__	Other Objects	28,500	0	28,500	9,771	1,793	16,936
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(244,597)	315,179	11,444	232,822	70,913
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	281,203	545,027	127,926	414,345	2,756
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	19,823	70,092	1,132,391
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	386,121	1,220,582	136,157	1,083,478	948
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,496,558	7,060,237	2,047,630	4,748,244	264,362
29140	11-000-100-568	Tuition – State Facilities	39,872	0	39,872	0	39,872	0
29160	11-000-100-569	Tuition – Other	249,117	0	249,117	0	0	249,117
29500	11-000-211-1__	Salaries	61,850	0	61,850	24,668	37,182	0
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	200	0	41,300
30500	11-000-213-1__	Salaries	772,202	780	772,982	221,510	551,472	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	6,500	63,333	24,103	30,150	9,081
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	400	0	400	0	0	400
30580	11-000-213-6__	Supplies and Materials	22,900	2,139	25,039	9,246	6,387	9,406
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	486,894	1,146,627	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	47,463	28,854	224,910
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	181	0	819
41020	11-000-217-320	Purchased Professional – Educational Ser	4,367,817	(1,998,940)	2,368,877	373,084	31,655	1,964,138
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	345,721	809,792	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	59,643	83,616	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	1,082	1,515	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	948	2,685	3,767
41640	11-000-218-8__	Other Objects	3,000	0	3,000	385	0	2,615
42000	11-000-219-104	Salaries of Other Professional Staff	2,377,365	(30,811)	2,346,554	872,756	1,473,798	0

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	311,805	474	312,279	130,116	182,163	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	616	0	29,384
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	2,165	3,030	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	33,061	4,335	24,383
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	200,336	284,794	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	64,533	0	64,533	26,888	37,645	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	6,010	9,983	5,507
43120	11-000-221-390	Other Purch. Professional & Technical Se	165,000	8,909	173,909	129,980	4,730	39,199
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	2,729	3,090	4,778
43160	11-000-221-6__	Supplies and Materials	6,720	5,426	12,146	5,426	0	6,720
43180	11-000-221-8__	Other Objects	4,280	0	4,280	2,535	0	1,745
43500	11-000-222-1__	Salaries	301,009	235,169	536,178	156,886	379,292	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	0	145,800	0	0	145,800
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	3,692	13,246	2,998	4,198	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	497	17,647	8,788	3,314	5,545
44060	11-000-223-110	Other Salaries	40,000	0	40,000	5,963	34,038	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	0	40,000	0	0	40,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	106	669	3,725
45000	11-000-230-1__	Salaries	327,717	0	327,717	136,799	190,918	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	38,175	31,439	130,386
45060	11-000-230-332	Audit Fees	80,000	0	80,000	45,000	0	35,000
45080	11-000-230-334	Architectural/Engineering Services	80,000	10,456	90,456	9,919	3,786	76,750
45100	11-000-230-339	Other Purchased Professional Services	23,400	0	23,400	4,290	0	19,110
45140	11-000-230-530	Communications/Telephone	501,232	5,716	506,948	81,987	10,342	414,619
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,199	0	11,301
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	31,864	21,800	50,986
45200	11-000-230-610	General Supplies	25,500	0	25,500	1,142	710	23,648
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	5,413	0	9,587
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	29,495	0	5,505
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,190,239	(24,134)	2,166,105	889,522	1,276,583	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	121,470	172,260	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	442,636	749,850	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	55,464	0	55,464	4,585	5,728	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	26,037	22,881	29,333
46140	11-000-240-8__	Other Objects	22,470	0	22,470	17,531	0	4,939
47000	11-000-251-1__	Salaries	1,106,883	0	1,106,883	404,218	700,773	1,892
47020	11-000-251-330	Purchased Professional Services	152,000	0	152,000	9,902	2,400	139,698

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	11,183	3,728	31,590
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	16,473	12,579	24,904
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	4,561	1,632	74,806
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,478	0	8,522
47500	11-000-252-1__	Salaries	209,939	0	209,939	87,474	122,465	0
47540	11-000-252-340	Purchased Technical Services	446,000	13,880	459,880	198,403	257,512	3,965
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	(7,440)	123,669	7,191	10,299	106,179
47580	11-000-252-6__	Supplies and Materials	10,000	0	10,000	2,321	0	7,679
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	380,000	189,748	569,748	223,630	241,040	105,079
49000	11-000-262-1__	Salaries	56,504	0	56,504	23,543	32,961	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	9,792	19,584	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(24,358)	3,980,842	1,606,995	2,321,954	51,893
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	112,652	64,944	147,404
49140	11-000-262-520	Insurance	525,000	87,000	612,000	611,800	8	193
49180	11-000-262-610	General Supplies	410,000	(19,256)	390,744	93,639	160,003	137,101
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	14,230	8,031	472,738
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	440,298	0	719,702
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	1,122	0	13,878
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	61,925	356,925	71,406	11,915	273,604
50060	11-000-263-610	General Supplies	10,000	2,177	12,177	9,918	819	1,440
51000	11-000-266-1__	Salaries	81,302	0	81,302	24,389	56,913	0
51060	11-000-266-610	General Supplies	51,000	0	51,000	0	0	51,000
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,611,622	(235,085)	2,376,537	748,175	1,628,362	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	142,135	364,090	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	0	75,000	25,626	16,858	32,516
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	314,200	0	314,200	67,091	0	247,109
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	34,872	106,554	162,869
52160	11-000-270-442	Rental Payments – School Buses	5,000	0	5,000	0	0	5,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	2,000	0	323,000
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	0	3,000	0	0	3,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	0	0	150,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	0	2,500	0	0	2,500
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr	360	0	360	0	0	360
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	50,000	0	50,000	18,000	1,440	30,560
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	0	814,000	164,665	78,875	570,460
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	0	860,000	262,635	202,093	395,272
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,000	800	300,800	148,710	28,393	123,697
52420	11-000-270-610	General Supplies	20,000	661	20,661	7,389	556	12,717
52440	11-000-270-615	Transportation Supplies	1,796,123	(102,230)	1,693,893	146,843	101,883	1,445,167
52460	11-000-270-8__	Other objects	26,083	0	26,083	7,278	2,619	16,186
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	233,466	0	543,222

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	0	850,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	10,504	0	239,496
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	277,692	316,937	205,371
71180	11-000-291-270	Health Benefits	11,330,850	(172,144)	11,158,706	4,416,140	5,972,467	770,099
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	27,977	0	122,023
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	6,465	51,269	1,023,536
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12	0	38,869	38,869	3,456	35,413	0
74140	12-213-100-73_	Resource Room/Resource Center	0	5,995	5,995	0	5,995	0
75580	12-000-219-73_	Undist. Expend. – Support Serv. – Studen	0	8,888	8,888	4,793	4,096	0
75600	12-000-220-73_	Undist. Expend. – Support Serv. – Inst.	0	8,092	8,092	8,092	0	0
75660	12-000-251-73_	Undistributed Expenditures – Central Ser	0	5,352	5,352	5,352	0	0
75680	12-000-252-73_	Undistributed Expenditures – Admin. Info	0	112,771	112,771	37,437	70,086	5,249
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	12,065	12,065	12,065	0	0
75740	12-000-263-73_	Undist. Expend. – Care and Upkeep of Gro	0	31,186	31,186	6,619	24,567	0
75780	12-000-270-732	Undist. Expend. Student Trans. – Non-Ins	0	13,045	13,045	5,599	7,446	0
75800	12-000-270-733	School Buses - Regular	550,000	626,026	1,176,026	626,026	521,688	28,312
75820	12-000-270-734	School Buses - Special	220,000	98,926	318,926	0	98,926	220,000
76040	12-000-400-334	Architectural/Engineering Services	2,031,578	0	2,031,578	1,350	628,465	1,401,763
76080	12-000-400-450	Construction Services	4,037,092	0	4,037,092	0	0	4,037,092
76200	12-000-400-800	Other Objects	897,716	0	897,716	0	0	897,716
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
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	639,128	0	639,128	289,006	350,122	0
Total			109,288,527	1,598,537	110,887,065	30,748,107	54,330,074	25,808,883

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$524,430.87
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	\$403,202.60	
142	Intergovernmental - Federal	\$5,079,198.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,502,400.60

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	\$15,325,314.33	
302	Less revenues	(\$1,892,465.72)	\$13,432,848.61

Total assets and resources

\$19,459,680.08

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$14,663.12
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.63
	Other current liabilities		\$0.00
	Total liabilities		\$302,957.97

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$4,145,862.59
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	\$21,059,716.46	
602	Less: Expenditures	(\$1,902,994.35)	
	Less: Encumbrances	(\$4,145,862.59)	(\$6,048,856.94)
	Total appropriated		\$19,156,722.11
	Unappropriated:		
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$19,156,722.11
	Total liabilities and fund equity		\$19,459,680.08

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,059,716.46	\$6,048,856.94	\$15,010,859.52
Revenues	(\$15,325,314.33)	(\$1,892,465.72)	(\$13,432,848.61)
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</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>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</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>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</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>\$5,734,402.13</u>	<u>\$4,156,391.22</u>	<u>\$1,578,010.91</u>
Less: Adjustment for prior year	(\$5,734,402.13)	(\$5,734,402.13)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,578,010.91)</u>	<u>\$1,578,010.91</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	67,105	577,105	65,105	Under	512,000
00770	Total Revenues from State Sources	932,086	179,353	1,111,439	921,238	Under	190,201
00830	Total Revenues from Federal Sources	2,696,623	10,244,886	12,941,509	210,861	Under	12,730,648
0083A	Other	695,261	0	695,261	695,261		0
	Total	4,833,970	10,491,344	15,325,314	1,892,466		13,432,849

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	97,689	97,689	43,179	11,535	42,974
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	193,069	454,651	52,000
86380	Total Support Services	593,485	0	593,485	82,380	47,853	463,252
88000	Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020	Nonpublic Auxiliary Services	80,866	18,772	99,638	4,340	0	95,298
88060	Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	Other	12,320	5,280	17,600	8,953	7,926	721
88740	Total Federal Projects	2,924,090	16,099,088	19,023,178	1,567,574	3,619,086	13,836,519
	Total	4,833,970	16,225,746	21,059,716	1,902,994	4,145,863	15,010,860

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	510,000	0	510,000	0	Under	510,000
00740	20-1__	Other Revenue from Local Sources	0	67,105	67,105	65,105	Under	2,000
00760	20-3218	Preschool Education Aid	472,108	0	472,108	472,108		0
00765	20-32__	Other Restricted Entitlements	459,978	179,353	639,331	449,130	Under	190,201
00775	20-441[1-6]	Title I	1,214,717	132,277	1,346,994	0	Under	1,346,994
00780	20-445[1-5]	Title II	101,338	151,898	253,236	31,532	Under	221,704
00785	20-449[1-4]	Title III	17,962	9,902	27,864	0	Under	27,864
00790	20-447[1-4]	Title IV	71,037	17,134	88,171	0	Under	88,171
00803	20-4409	ARP - IDEA Preschool	0	20,842	20,842	0	Under	20,842
00804	20-4419	ARP - IDEA Basic	0	245,408	245,408	17,200	Under	228,208
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,112,616	209,744	1,322,360	124,638	Under	1,197,722
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	Under	472,946
00807	20-4542	ARP ESSER Evidence Based Summer Enrich	0	40,000	40,000	0	Under	40,000
00808	20-4543	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	Under	40,000
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	Under	45,000
00810	20-4430	Vocational Education	46,358	24,501	70,859	6,330	Under	64,529
00814	20-4540	ARP - ESSER	0	8,898,152	8,898,152	0	Under	8,898,152
00816	20-4530	CARES Act Education Stabilization Fund	0	0	0	0		0
00823	20-4534	CRRSA Act - ESSER II	0	0	0	0		0
00825	20-4__	Other	132,595	(62,918)	69,677	31,161	Under	38,516
00835	20-5200	Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total			4,833,970	10,491,344	15,325,314	1,892,466		13,432,849

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	97,689	97,689	43,179	11,535	42,974
84200	20-475-__-__	Student Activity Fund	510,000	0	510,000	0	0	510,000
85000	20-218-100-101	Salaries of Teachers	647,720	0	647,720	193,069	454,651	0
85080	20-218-100-6__	General Supplies	52,000	0	52,000	0	0	52,000
86020	20-218-200-103	Salaries of Program Directors	36,000	0	36,000	4,533	31,467	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	28,718	0	28,718	12,332	16,386	0
86140	20-218-200-200	Personnel Services – Employee Benefits	258,967	0	258,967	28,714	0	230,253
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	0	267,300	36,801	0	230,499
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	1,000	0	1,000	0	0	1,000
86360	20-218-200-8__	Other Objects	1,500	0	1,500	0	0	1,500
88000	20-501-__-__	Nonpublic Textbooks	4,301	861	5,162	0	4,812	351
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	80,866	18,772	99,638	4,340	0	95,298
88060	20-509-__-__	Nonpublic Nursing Services	7,181	2,451	9,632	0	0	9,632
88080	20-510-__-__	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	20-__-__-__	Other	12,320	5,280	17,600	8,953	7,926	721
88500	20-__-__-__	Title I	1,214,717	346,574	1,561,291	355,254	440,781	765,256
88520	20-__-__-__	Title II	69,806	204,275	274,081	6,761	59,435	207,885
88540	20-__-__-__	Title III	17,962	19,975	37,937	13,246	0	24,691

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88560	20-___-___-___ Title IV	71,037	58,332	129,369	85,370	0	43,999
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,112,616	621,464	1,734,080	304,398	1,134,466	295,216
88641	20-223-___-___ ARP-IDEA Basic Grant Program	0	245,408	245,408	43,896	162,198	39,315
88642	20-224-___-___ ARP-IDEA Preschool Grant Program	0	20,842	20,842	0	20,144	698
88678	20-477-___-___ CARES Act Education Stabilization Fund	0	703,128	703,128	331,711	252,725	118,692
88700	20-___-___-___ Other	437,952	124,662	562,614	144,641	250,384	167,588
88709	20-483-___-___ CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	282,298	569,375	3,107,574
88710	20-484-___-___ CRRSA Act - Learning Acceleration Grant	0	254,084	254,084	0	0	254,084
88711	20-485-___-___ CRRSA Act - Mental Health Grant	0	45,000	45,000	0	0	45,000
88713	20-487-___-___ ARP-ESSER Grant Program	0	8,898,152	8,898,152	0	729,578	8,168,574
88714	20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	0	0	472,946
88715	20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716	20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717	20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	0	0	45,000
Total		4,833,970	16,225,746	21,059,716	1,902,994	4,145,863	15,010,860

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,280,116.18
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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$5,384,705.18

Starting date 7/1/2021 Ending date 11/30/2021 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		\$343,975.02
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	\$5,539,228.37	
602	Less: Expenditures	(\$154,523.19)	
	Less: Encumbrances	(\$343,975.02)	(\$498,498.21)
	Total appropriated		\$5,040,730.16
			\$5,384,705.18

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,384,705.18
	Total liabilities and fund equity		\$5,384,705.18

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$5,539,228.37	\$498,498.21	\$5,040,730.16
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,539,228.37</u>	<u>\$498,498.21</u>	<u>\$5,040,730.16</u>
Less: Adjustment for prior year	(\$5,539,228.37)	(\$5,539,228.37)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$5,040,730.16)</u>	<u>\$5,040,730.16</u>

Prepared and submitted by :


Board Secretary

1.19.22
Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,520,042	2,520,042	154,523	343,975	2,021,544
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,019,186	3,019,186	0	0	3,019,186
	Total	0	5,539,228	5,539,228	154,523	343,975	5,040,730

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	154,523	343,975	2,021,544
89080	30-000-4__-45_ Construction Services	0	3,019,186	3,019,186	0	0	3,019,186
Total		0	5,539,228	5,539,228	154,523	343,975	5,040,730

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental -State	\$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	\$0.00	
302	Less revenues	\$0.00	\$0.00

Total assets and resources

\$0.00

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

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

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 11/30/2021 Fund: 40 DEBT SERVICE FUNDS

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

EXHIBIT NO: XIV B:3

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 19,158,289.49	\$ 12,403,412.46	\$ 13,038,882.01	\$ 18,522,819.94
Capital Reserve	10,180,322.50	721.31		10,181,043.81
Maintenance Reserve	4,378,135.40	310.20		4,378,445.60
2 Special Revenue Fund - Fund 20	-	1,482,628.80	958,197.93	524,430.87
3 Capital Projects Fund - Fund 30	3,280,116.18			3,280,116.18
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 36,996,863.57</u>	<u>\$ 13,887,072.77</u>	<u>\$ 13,997,079.94</u>	<u>\$ 36,886,856.40</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	749,625.19	22,785.91	6,776.35	765,634.75
8 Cafeteria Online- Enterprise Fund	10,134.25	4,966.75		15,101.00
9 Before and After School Program - Winslow Child Development Fund 61	1,084,612.70	47,909.88	51,642.46	1,080,880.12
10 Total Enterprise Fund	<u>1,844,372.14</u>	<u>75,662.54</u>	<u>58,418.81</u>	<u>1,861,615.87</u>
11 Total Governmental and Enterprise Funds	<u>\$ 38,841,235.71</u>	<u>\$ 13,962,735.31</u>	<u>\$ 14,055,498.75</u>	<u>\$ 38,748,472.27</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	25,585.26	9,918,271.40	9,566,111.65	377,745.01
14 Payroll - Fund 91	2,008.00	5,528,497.79	5,528,505.79	2,000.00
15 Fiscal Agent -LCCR High School - 95	29,681.88		341.70	29,340.18
16 Student Activities Fund 96	96,943.09	19,628.15	2,973.10	113,598.14
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>154,218.23</u>	<u>15,466,397.34</u>	<u>15,097,932.24</u>	<u>522,683.33</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 38,995,453.94</u>	<u>\$ 29,429,132.65</u>	<u>\$ 29,153,430.99</u>	<u>\$ 39,271,155.60</u>

Prepared by: J. Wayne Potrat
 Date: 12/22/21

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$8,010.00 Vend Total
P.O. #	201071 OOD#2721579030	\$2,670.00 P
P.O. #	201072 OOD#7520032130	\$2,670.00 P
P.O. #	201073 OOD#6634917288	\$2,670.00 P
8325	ALARMS BY SAFE-TECH	\$100.00 Vend Total
P.O. #	202913 SCHOOL 4 ALARM IN TROUBLE	\$100.00
1405	ALKO DISTRIBUTORS, INC.	\$148.00 Vend Total
P.O. #	201418 MAIL CARRIER UNIFORMS	\$148.00
1206	ARCHWAY PROGRAMS INC.	\$72,174.35 Vend Total
P.O. #	200230 OOD#4705071338	\$4,154.29 P
P.O. #	200231 OOD#4089129848	\$4,154.29 P
P.O. #	200232 OOD#1076229436	\$4,154.29 P
P.O. #	200235 OOD#8752878634	\$4,154.29 P
P.O. #	200236 OOD#1082545508	\$4,154.29 P
P.O. #	200238 OOD#9537933975	\$4,154.29 P
P.O. #	200239 OOD#3911769370	\$4,154.29 P
P.O. #	200240 OOD#6355810336	\$6,619.29 P
P.O. #	200241 OOD#7496390786	\$6,619.29 P
P.O. #	200246 OOD#2370973635	\$6,619.29 P
P.O. #	200248 OOD#7669225280	\$4,154.29 P
P.O. #	200249 OOD#1900368907	\$4,154.29 P
P.O. #	200250 OOD#9454668249	\$6,619.29 P
P.O. #	200621 OOD#2890140856	\$4,154.29 P
P.O. #	201541 OOD#3473711016	\$4,154.29 P
1250	ATLANTIC CITY ELECTRIC	\$64,232.12 Vend Total
P.O. #	203038 DECEMBER 2021 ELECTRIC	\$27,597.12
P.O. #	203148 DECEMBER 2021 MS & HS	\$36,635.00
1257	ATLANTIC COUNTY SPECIAL SERVICES	\$6,499.00 Vend Total
P.O. #	201074 OOD#9325700369	\$1,419.50 P
P.O. #	202478 OOD#2181210737	\$1,419.50 P
P.O. #	202733 OOD#2181210737	\$3,660.00 P
0865	ATLANTIC INVESTIGATIONS, LLC	\$955.00 Vend Total
P.O. #	202956 DOT CDL RANDOM TESTING	\$955.00
1313	BANCROFT NEURO HEALTH	\$49,046.73 Vend Total
P.O. #	200171 OOD#1937158923	\$9,134.40 P
P.O. #	200174 OOD#7961406124	\$6,222.40 P
P.O. #	200177 OOD#9517603085	\$9,134.40 P
P.O. #	200592 OOD#7641850770	\$9,550.40 P
P.O. #	201070 OOD#4664296933	\$4,658.08 P
P.O. #	202504 OOD#3655995399	\$10,347.05 P
1352	BAYADA HOME HEALTH CARE, INC.	\$16,886.25 Vend Total
P.O. #	202988 Nursing Services	\$787.50
P.O. #	202989 Nursing Services	\$2,677.50

1352	BAYADA HOME HEALTH CARE, INC.	\$16,886.25 Vend Total
P.O. #	202989 Nursing Services	\$2,677.50
P.O. #	202991 Nursing Services	\$1,592.50
P.O. #	202993 Nursing Services	\$1,125.00
P.O. #	202994 Nursing Services	\$3,000.00
P.O. #	202999 Nursing Services	\$2,306.25
P.O. #	203047 SCHOOL NURSE PMT 12/14-12/21	\$1,072.50
P.O. #	203092 Nursing Services	\$808.75
P.O. #	203093 Nursing Services	\$855.00
P.O. #	203094 Nursing Services	\$236.25
P.O. #	203095 Nursing Services	\$838.75
P.O. #	203096 Nursing Services	\$517.50
P.O. #	203097 Nursing Services	\$1,068.75
1376	BELMONT AND CRYSTAL SPRINGS	\$45.61 Vend Total
P.O. #	202750 water service for SSS	\$22.77
P.O. #	203046 ADMIN BUILDING	\$22.84
0820	BENECARD SERVICES, LLC	\$347.82 Vend Total
P.O. #	202952 COBRA NOVEMBER 2021	\$347.82
0388	BERLIN BOROUGH BOARD OF EDUCATION	\$1,384.65 Vend Total
P.O. #	201153 OOD#2278922339	\$1,384.65 P
7069	BETTIS; ANDREA	\$85.00 Vend Total
P.O. #	203102 CDL DOT PHYSICAL	\$85.00
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.	\$4,872.92 Vend Total
P.O. #	202972 OOD#2658231210	\$2,436.46
P.O. #	202973 OOD#4825260648	\$2,436.46
D532	BLAKE; PEBBLES	\$540.00 Vend Total
P.O. #	202950 DECEMBER TRANSPORTATION	\$540.00
3393	BLOCK LINE SYSTEMS	\$2,221.16 Vend Total
P.O. #	203044 DECEMBER 2021	\$2,221.16
6774	BOARDWALK BASKETBALL CLASSIC	\$300.00 Vend Total
P.O. #	201506 Boys Bball - Boardwalk Classic	\$300.00
1456	BONNIE BRAE	\$7,140.00 Vend Total
P.O. #	200923 OOD#7445482135	\$7,140.00 P
1473	BOWMAN & CO	\$4,500.00 Vend Total
P.O. #	203104 AUDIT	\$4,500.00
1510	BROOKFIELD ELEMENTARY	\$28,428.67 Vend Total
P.O. #	200178 OOD#1897780132	\$28,428.67 P
4387	BSN SPORTS, LLC	\$1,169.98 Vend Total
P.O. #	202381 S/R-Title I Supplies for #1	\$1,169.98

1566	BURLINGTON COUNTY SPECIAL	\$11,269.82 Vend Total
P.O. #	201359 OOD#6715803134	\$1,326.12 P
P.O. #	201361 OOD#1570828658	\$1,326.12 P
P.O. #	201960 OOD#1570828658	\$8,617.58 P
1529	CAMDEN COUNTY TECHNICAL SCHOOLS	\$112,791.40 Vend Total
P.O. #	202705 Vocational/Technical School	\$112,791.40 P
1713	CASCADE SCHOOL SUPPLIES, INC	\$7.79 Vend Total
P.O. #	250269 Fine Art Supplies	\$7.79
1732	CDW GOVERNMENT INC.	\$1,637.96 Vend Total
P.O. #	202142 Main Office Computers	\$185.90
P.O. #	202502 HS Technology	\$30.43
P.O. #	202979 Toner/McBride	\$1,215.87
P.O. #	202998 Bulbs/Projector	\$205.76
6053	CHAS S WINNER, INC	\$759.07 Vend Total
P.O. #	203028 T-17 FUEL TANK REPAIR	\$759.07
1880	COMCAST	\$5,285.58 Vend Total
P.O. #	203041 DECEMBER NETWORK SERVICES	\$5,285.58
1881	COMCAST CABLE	\$338.20 Vend Total
P.O. #	202953 GARAGE SERVICE	\$194.17
P.O. #	203168 SUPERINTENDENT'S OFFICE	\$144.03
8321	COMMERCIAL INTERIORS DIRECT, INC.	\$34,143.21 Vend Total
P.O. #	202539 FLOORING MS	\$34,143.21
1996	CUNEO; CHRISTOPHER	\$430.00 Vend Total
P.O. #	203076 Tuition Reimbursement	\$430.00
2094	DELTA DENTAL PLAN OF NJ	\$305.74 Vend Total
P.O. #	203008 COBRA NOVEMBER 2021	\$305.74
0552	DIRECT ENERGY BUSINESS	\$18,761.71 Vend Total
P.O. #	203091 DECEMBER 2021 GAS SERVICE	\$18,761.71
2244	EAI EDUCATION	\$4,132.82 Vend Total
P.O. #	202416 S/R-Title I Supplies for #2	\$4,132.82
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	202941 WEBSITE CONTENT MGMT-FEBRUARY	\$550.00
M988	EPIC HEALTH SERVICES, INC.	\$5,497.20 Vend Total
P.O. #	203059 Nursing Services	\$5,497.20
2587	GARFIELD PARK ACADEMY	\$49,931.04 Vend Total
P.O. #	200133 OOD#3900558995	\$5,608.13 P
P.O. #	200140 OOD#7179529752	\$5,608.13 P
P.O. #	200141 OOD#9182270030	\$5,608.13 P

2587	GARFIELD PARK ACADEMY	\$49,931.04 Vend Total
P.O. #	200196 OOD#5059536631	\$5,608.13 P
P.O. #	200257 OOD#3208267024	\$5,608.13 P
P.O. #	200259 OOD#7674124613	\$8,141.13 P
P.O. #	200921 OOD#4481662331	\$8,141.13 P
P.O. #	202303 OOD#7880649309	\$5,608.13 P
2605	GENERAL CHEMICAL AND SUPPLY	\$563.50 Vend Total
P.O. #	202920 ROCK SALT	\$563.50
U172	GENERAL HEALTHCARE RESOURCES INC.	\$3,922.00 Vend Total
P.O. #	202746 OT services rendered	\$1,332.00
P.O. #	202904 ServicesRendforOT	\$2,590.00
2667	GLOUCESTER COUNTY SPECIAL SRVCS.	\$19,278.00 Vend Total
P.O. #	201542 OOD#3639301713	\$297.50 P
P.O. #	201543 OOD#7726096352	\$297.50 P
P.O. #	201544 OOD#4810635287	\$297.50 P
P.O. #	201545 OOD#9708347217	\$297.50 P
P.O. #	201546 OOD#5315995523	\$297.50 P
P.O. #	201547 OOD#3453070610	\$297.50 P
P.O. #	201548 OOD#2714970509	\$297.50 P
P.O. #	201549 OOD#6264819586	\$297.50 P
P.O. #	201550 OOD#1359832532	\$4,224.50 P
P.O. #	201551 OOD#7873470641	\$4,224.50 P
P.O. #	201552 OOD#4090696781	\$4,224.50 P
P.O. #	201554 OOD#9065472826	\$4,224.50 P
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY	\$8,761.50 Vend Total
P.O. #	201265 OOD#1580415940	\$796.50 P
P.O. #	201266 OOD#9646221749	\$796.50 P
P.O. #	201267 OOD#2836151424	\$796.50 P
P.O. #	201268 OOD#2011913510	\$796.50 P
P.O. #	201269 OOD#3456374205	\$796.50 P
P.O. #	201270 OOD#7940667476	\$796.50 P
P.O. #	201271 OOD#8196272734	\$796.50 P
P.O. #	201272 OOD#9925482438	\$796.50 P
P.O. #	201273 OOD#6985596819	\$796.50 P
P.O. #	201274 OOD#2313378225	\$796.50 P
P.O. #	201275 OOD#9776530379	\$796.50 P
X396	GREENE; JEROME	\$55.00 Vend Total
P.O. #	202886 Chains - Football (V)	\$55.00
2785	HAMPTON ACADEMY	\$2,150.00 Vend Total
P.O. #	202846 OOD#1065454552	\$2,150.00 P
8815	HOFFMAN SERVICES INC.	\$1,988.00 Vend Total
P.O. #	202788 GARAGE LIFT REPAIR	\$1,988.00

2911	HOLLYDELL SCHOOL	\$45,351.00 Vend Total
P.O. #	200147 OOD#8006275479	\$8,175.60 P
P.O. #	200154 OOD#2798838133	\$8,175.60 P
P.O. #	200155 OOD#6019065987	\$12,648.60 P
P.O. #	200157 OOD#1386752386	\$8,175.60 P
P.O. #	202306 OOD#2436716235	\$8,175.60 P
7247	IAABO # 34	\$322.50 Vend Total
P.O. #	202489 Assignor Fee B/G Basketball	\$322.50
3058	JACK ROBINSON WASTE DISPOSAL	\$625.00 Vend Total
P.O. #	202908 DUMPSTER RENTAL	\$625.00
3098	JOE'S AUTO REPAIR	\$1,050.00 Vend Total
P.O. #	202801 BUS 64 to WOLFINGTON	\$300.00
P.O. #	202808 BUS #31 TOW	\$300.00
P.O. #	203074 BUS #8 TO WOLFINGTON	\$450.00
3152	K & S MUSIC INC.	\$920.00 Vend Total
P.O. #	202373 S/R-Title I Supplies for #1	\$920.00
Q392	KAHLBOM; CHERYL	\$29.75 Vend Total
P.O. #	203101 CRIMINAL ARCHIVE REIMB	\$29.75
Y395	KATZ; ROBERT	\$85.00 Vend Total
P.O. #	201787 girls' soccer official	\$85.00
3193	KENCOR ELEVATOR SYSTEMS INC.	\$313.32 Vend Total
P.O. #	200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
3222	KINGSWAY LEARNING CENTER	\$149,774.62 Vend Total
P.O. #	200267 OOD#5408799379	\$8,122.26 P
P.O. #	200271 OOD#3736940744	\$8,122.26 P
P.O. #	200273 OOD#3051056748	\$8,122.26 P
P.O. #	200274 OOD#9113498395	\$5,198.26 P
P.O. #	200275 OOD#5482898118	\$5,198.26 P
P.O. #	200277 OOD#9459685894	\$8,122.26 P
P.O. #	200279 OOD#4526117206	\$8,122.26 P
P.O. #	200280 OOD#2933089955	\$5,198.26 P
P.O. #	200285 OOD#4644975825	\$5,198.26 P
P.O. #	200286 OOD#7442043899	\$8,122.26 P
P.O. #	200287 OOD#5359059487	\$8,122.26 P
P.O. #	200288 OOD#1878798523	\$5,198.26 P
P.O. #	200290 OOD#1357789617	\$5,198.26 P
P.O. #	200291 OOD#9920043411	\$5,198.26 P
P.O. #	200292 OOD#4603548134	\$8,122.26 P
P.O. #	200294 OOD#3467389636	\$5,198.26 P
P.O. #	200296 OOD#6878474384	\$5,198.26 P
P.O. #	200299 OOD#9331610218	\$8,122.26 P
P.O. #	200318 No SID in system	\$8,122.26 P

3222	KINGSWAY LEARNING CENTER	\$149,774.62 Vend Total
P.O. #	200555 No SID#	\$5,198.26 P
P.O. #	202307 OOD#4786253533	\$3,669.36 P
P.O. #	202503 OOD#7090059749	\$12,900.06 P
3300	LARC SCHOOL	\$28,204.80 Vend Total
P.O. #	200197 OOD#9681428815	\$4,488.96 P
P.O. #	200198 OOD#1264343381	\$7,368.96 P
P.O. #	200200 OOD#3918541565	\$7,368.96 P
P.O. #	200201 OOD#3928757122	\$4,488.96 P
P.O. #	200202 OOD#5869711660	\$4,488.96 P
3315	LAUREL LAWNMOWER SERVICE INC.	\$1,828.46 Vend Total
P.O. #	202634 GROUNDS SUPPLIES	\$1,828.46
6336	LEGACY TREATMENT SERVICES, INC.	\$15,110.96 Vend Total
P.O. #	200152 OOD#7468018903	\$9,122.88 P
P.O. #	200203 OOD#3377466390	\$5,988.08 P
K811	MACK INDUSTRIES INC	\$3,107.00 Vend Total
P.O. #	201907 BOILER REPAIRS FOR SCH 1 & 2	\$1,022.00
P.O. #	201969 SCHOOL 3 BOILER REPAIR	\$2,085.00
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC	\$155.40 Vend Total
P.O. #	202324 Repair of Ice Machine	\$155.40
O637	MCGAFFNEY; MATTHEW J.	\$61.00 Vend Total
P.O. #	202652 official	\$61.00
8581	MCGRAW HILL EDUCATION	\$121.86 Vend Total
P.O. #	202643 HS Online Renewal Business	\$121.86
3655	MEDCO SUPPLY CO.	\$2,030.00 Vend Total
P.O. #	201726 classroom supplies	\$2,030.00
0846	MILES; SAMUEL	\$61.00 Vend Total
P.O. #	202603 basketball official	\$61.00
3749	MOLINOWSKI; DAN	\$75.00 Vend Total
P.O. #	203143 CDL REIMBURSEMENT	\$75.00
3758	MONROE TWP PUBLIC SCHOOLS	\$9,628.80 Vend Total
P.O. #	202675 OOD- NO SID# in Genesis	\$3,108.80 P
P.O. #	202676 OOD-NO SID# in Genesis	\$3,316.40 P
P.O. #	202677 OOD-NO SID# in Genesis	\$3,203.60 P
P083	MURPHY; JOSEPH	\$2,055.00 Vend Total
P.O. #	203077 Tuition Reimbursement	\$2,055.00
3848	MUSICTIME INC.	\$105.57 Vend Total
P.O. #	202780 Spring Music	\$105.57

0844	NATIONAL ENERGY CONTROL CORP.	\$324.90 Vend Total
P.O. #	203039 MAINTENANCE SUPPLIES	\$324.90
4103	PALOS SPORTS, INC	\$975.77 Vend Total
P.O. #	250377 Physical Education Supplies	\$975.77
4118	PARK; DONNA	\$85.00 Vend Total
P.O. #	202955 DOT PHYSICAL REIMBURSEMENT	\$85.00
4146	PAUL'S CUSTOM AWARDS &	\$25.00 Vend Total
P.O. #	202537 Nameplate for New Board Member	\$25.00
Z424	PEMBERTON SUPPLY COMPANY LLC	\$2,050.00 Vend Total
P.O. #	202591 FANS	\$600.00
P.O. #	202680 LAMP RECYCLING KITS	\$1,450.00
4266	PINELAND LEARNING CENTER	\$19,329.00 Vend Total
P.O. #	200148 OOD#1703062003	\$8,653.00 P
P.O. #	200150 OOD#3871925640	\$5,338.00 P
P.O. #	201555 OOD#8579546987	\$5,338.00 P
4272	PITNEY BOWES	\$874.50 Vend Total
P.O. #	202894 POSTAGE MACHINE REPAIR AT BOE	\$874.50
Z128	PLAY BY PLAY PRODUCTIONS	\$4,450.00 Vend Total
P.O. #	201885 Livestreaming of Football	\$2,000.00
P.O. #	202117 Livestreaming of FB Playoffs	\$2,450.00
4405	R.U.I.C.	\$800.00 Vend Total
P.O. #	200701 UNEMPLOYMENT COST MGMT SVCS	\$800.00 P
Y876	RAPTOR TECHNOLOGIES, LLC	\$1,919.00 Vend Total
P.O. #	203009 VISITOR MANAGEMENT	\$1,880.00
P.O. #	203034 VISITOR MANAGEMENT	\$39.00
4452	REAL REGIONAL ENRICHMENT LEARNING CENT	\$2,966.25 Vend Total
P.O. #	200554 OOD#3196874515	\$2,966.25 P
2992	RICOH USA, INC.	\$13,908.61 Vend Total
P.O. #	200080 DUPLICATOR SERVICE AGREEMENT	\$27.00 P
P.O. #	200176 COPIER LEASE 21/22 CONTRACT	\$13,568.77 P
P.O. #	200340 COPIER LEASE 21-22 BA/HR	\$312.84 P
4676	S & S WORLDWIDE, INC	\$2,611.20 Vend Total
P.O. #	202387 S/R-Title I Supplies for #1	\$2,611.20
4692	SAFEGUARD BUSINESS SYSTEMS	\$771.02 Vend Total
P.O. #	201830 W-2, 1095 AND 1099 FORMS 2021	\$771.02
4727	SANDS; DAVID	\$1,125.00 Vend Total
P.O. #	202832 Set Designer for Fall Play	\$1,125.00

4481	SCHIAVO, CYNTHIA	\$44.85 Vend Total
	P.O. # 201714 reimbursement	\$44.85
4786	SCHOLASTIC INC.-MAGAZINE DEPT.	\$314.16 Vend Total
	P.O. # 202375 S/R-Title I Supplies for #1	\$314.16
4796	SCHOOL HEALTH CORPORATION	\$179.97 Vend Total
	P.O. # 202730 supplies	\$179.97
4810	SCHOOL SPECIALTY, LLC	\$12,641.50 Vend Total
	P.O. # 200587 ClassrmsupplSch2 PK	\$2,119.97
	P.O. # 202703 Desk and teacher supplies	\$863.96
	P.O. # 202721 TOY supplies	\$372.21
	P.O. # 250196 General Classroom Supplies	\$8,000.00
	P.O. # 250209 General Classroom Supplies	\$1,190.75
	P.O. # 250398 Special Needs	\$19.70
	P.O. # 250420 Teaching Aids	\$74.91
R213	SEA BOX INC.	\$700.00 Vend Total
	P.O. # 200073 CONTAINER RENTAL	\$700.00 P
4873	SERVICE TIRE TRUCK CENTER INC.	\$1,850.10 Vend Total
	P.O. # 202594 GOODYEAR TIRE	\$1,002.60
	P.O. # 202709 MOUNT/DISMOUNT/SCRAP	\$847.50
F793	SILVERSTEIN; HARRY	\$61.00 Vend Total
	P.O. # 202607 basketball official	\$61.00
6552	SJIBT	\$200.00 Vend Total
	P.O. # 200107 Girls Bsktball Xmas Tournament	\$200.00
L631	SMEKENS EDUCATION SOLUTIONS, INC.	\$1,905.60 Vend Total
	P.O. # 202708 S/R - Title I Supplies for #2	\$1,905.60
9126	SOFTNETWORKS LLC	\$1,850.00 Vend Total
	P.O. # 201482 Chromebook Repair 2	\$1,850.00
5066	SOUTH JERSEY GAS	\$40,973.04 Vend Total
	P.O. # 203037 DECEMBER 2021 GAS SERVICE	\$40,973.04
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.	\$594.89 Vend Total
	P.O. # 202562 GLASS REPAIR HS	\$594.89
5158	STAPLES CONTRACT & COMMERCIAL LLC	\$4,609.29 Vend Total
	P.O. # 202286 HS Supplies	\$2,730.55
	P.O. # 202348 HS Supplies	\$257.18
	P.O. # 202702 Copy Paper	\$929.70
	P.O. # 202835 SUPPLIES FOR HR	\$691.86
6380	STAR PEDIATRIC HOME CARE AGENCY	\$15,432.50 Vend Total
	P.O. # 202961 Nursing Services	\$7,718.75
	P.O. # 202962 Nursing Services	\$3,847.50

6380	STAR PEDIATRIC HOME CARE AGENCY	\$15,432.50 Vend Total
P.O. #	202963 Nursing Services	\$3,866.25
3119	T & T SUPPLY CO.	\$2,213.02 Vend Total
P.O. #	202572 PATTERSON KELLY HVAC PARTS	\$2,213.02
E016	THE FUEL OX, LLC	\$739.55 Vend Total
P.O. #	202873 DEF FLUID	\$739.55
5583	TOUCHDOWN CLUB OF SOUTH JERSEY	\$1,000.00 Vend Total
P.O. #	202585 Football - Tix All SJ Awards	\$1,000.00
5605	TREASURER - STATE OF NEW JERSEY	\$215.00 Vend Total
P.O. #	203190 WATER ALLOCATION	\$215.00
5645	TRI-DIM FILTER CORPORATION	\$14,511.12 Vend Total
P.O. #	104580 HVAC FILTERS	\$14,511.12 P
9194	UNITED SUPPLY CORP	\$601.71 Vend Total
P.O. #	201285 Equipment - Boys Basketball	\$601.71
Y788	UTJ HOLDCO, INC.	\$31,698.80 Vend Total
P.O. #	201007 Pk Curriculum System	\$31,698.80 P
8921	VALENTINE; PERCY	\$61.00 Vend Total
P.O. #	202597 basketball official	\$61.00
7397	VISCIANO; TRACY	\$1,260.00 Vend Total
P.O. #	203021 DECEMBER TRANSPORTATION	\$1,260.00
5845	VISION SERVICE PLAN - (EA)	\$9,114.30 Vend Total
P.O. #	202949 COBRA NOVEMBER 2021	\$77.90
P.O. #	203014 VISION BENEFITS JANUARY 2022	\$9,036.40
5819	VOORHEES HARDWARE, INC	\$4,468.00 Vend Total
P.O. #	201595 Lighting - 11/24/21 Football	\$758.00
P.O. #	201794 Lighting - 10/15/21 Football	\$758.00
P.O. #	201835 Pick Up for 9/11/2021 Lighting	\$160.00
P.O. #	201901 Lighting - 10/22/21 Football	\$758.00
P.O. #	202115 Lighting - 11/6/2021 Football	\$758.00
P.O. #	202160 Lighting - 11/13/2021 Football	\$638.00
P.O. #	202162 Lighting - 11/20/2021 Football	\$638.00
5864	W. W. GRAINGER INC.	\$1,982.51 Vend Total
P.O. #	202797 SUPPLIES	\$637.86
P.O. #	202805 GARAGE SUPPLIES	\$117.15
P.O. #	202810 18 VDC IMPACT WRENCH	\$1,227.50
5866	W.B. MASON CO, INC	\$174.30 Vend Total
P.O. #	250278 Fine Art Supplies	\$174.30

R064	WEPLER; MICHAEL	\$2,440.00 Vend Total
P.O. #	203078 Tuition Riembursement	\$2,440.00
5973	WESTERN PSYCHOLOGICAL SERVICES	\$567.60 Vend Total
P.O. #	201895 PsychTestingKits	\$567.60
6028	WILLIER ELEC MOTOR REPAIR	\$1,163.52 Vend Total
P.O. #	202924 MOTOR FOR BLOWER UNIT	\$1,163.52
6056	WINSLOW EMS FOUNDATION	\$1,050.00 Vend Total
P.O. #	202116 Ambulance Coverage - Football	\$1,050.00
6065	WINSLOW TOWNSHIP	\$945.00 Vend Total
P.O. #	202782 Police Coverage - Girls Bball	\$420.00
P.O. #	202821 Police Coverage - Girls Bball	\$525.00
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC	\$642.00 Vend Total
P.O. #	202615 CATERING SERVICES BOE DEC 2021	\$300.00
P.O. #	202896 DRIVERS ROOM & GARAGE SUPPLIES	\$332.00
P.O. #	203162 BOE SUPPLIES	\$10.00
6110	WOLFINGTON BODY CO INC	\$33.00 Vend Total
P.O. #	202764 HOSE HEATERS	\$33.00
6166	Y.A.L.E. SCHOOL INC.	\$16,718.99 Vend Total
P.O. #	200206 OOD#2352069365	\$5,670.86 P
P.O. #	201318 OOD#1832576676	\$5,670.86 P
P.O. #	201539 OOD#4356798312	\$5,377.27 P
6167	Y.A.L.E.SCHOOL SOUTHEAST INC	\$5,487.60 Vend Total
P.O. #	200317 OOD#1833120186	\$5,487.60 P
Total for batch =		\$1,043,322.01

1473	BOWMAN & CO	\$6,000.00 Vend Total
P.O. #	203105 AUDIT FOOD SERVICE	\$6,000.00
2992	RICOH USA, INC.	\$156.42 Vend Total
P.O. #	200339 COPIER/PRINTER SODEXO	\$156.42 P
6560	SODEXO INC. & AFFILIATES	\$226,348.12 Vend Total
P.O. #	202229 BANQUET & CATERING SEP 2021	\$140.00 P
P.O. #	202693 BANQUET & CATERING NOV 2021	\$371.00
P.O. #	203133 DECEMBER 2021 SERVICES	\$219,691.67
P.O. #	203134 PAPER PRODUCTS DEC	\$6,145.45
Total for batch =		\$232,504.54

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1473	BOWMAN & CO	\$4,500.00 Vend Total
	P.O. # 203106 AUDIT BASP	\$4,500.00
3729	ESS SUPPORT SERVICES, LLC	\$11,296.60 Vend Total
	P.O. # 202967 11/30/21 & 12/4/21 payroll	\$11,296.60
8317	MACCARELLA; JACQUELYNN	\$99.23 Vend Total
	P.O. # 202966 December Mileage and supplies	\$99.23
	Total for batch =	\$15,895.83

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Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/20/22 15:53

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956750	01/14/22		B594	GREY SQUIRREL DIGITAL		1,050.00
956751	01/14/22		Y015	WORLDS FINEST CHOCOLATE, INC.		1,650.00

Fund Totals

96	STUDENT ACTIVITY	\$2,700.00
	Total for all checks listed	\$2,700.00

OK 1.20.22

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

01/18/22 10:05

Starting date 1/14/2022

Ending date 1/14/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900584	H 01/14/22		4018	NJSHBP	ID#16800 JAN	363.98
900585	H 01/14/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 JANUARY	1,004,021.72

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,004,021.72
95	TRANSITION	\$363.98
	Total for all checks listed	\$1,004,385.70

Handwritten signature and date: 1.21.22

Prepared and submitted by: _____
Board Secretary

Date

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

School: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook(Title 1)	8RV9K42	10+	Not Repairable/Broken
1	Asus Chromebook(Title 1)	GBNXCX015246D	10+	Not Repairable/Broken
1	Dell Chromebook	22F7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03S36122	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	31F7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	F7G7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	5YD7K42	10+	Not Repairable/Broken
1	Asus Chromebook(Title 1)	GBNXCX01448746	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00409549	10+	Not Repairable/Broken
1	Asus Chromebook	GNXCX015271466	10+	Not Repairable/Broken
1	Asus Chromebook	GNXCX01U282462	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H91649	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H51749	10+	Not Repairable/Broken

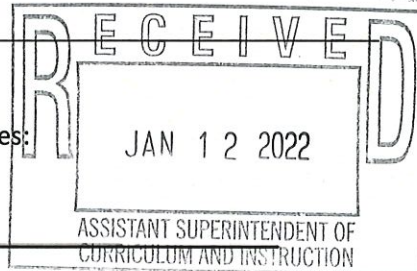
Location of items for disposal: High School Eagles Landing

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

Sheresa S. Clement
Principal

Nancy Carr 1/12/22
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: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Asus Chromebook	HCNXCX00H51749	10+	Not Repairable/Broken
1	Dell Chromebook	66G7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03142321	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00H91049	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00K381	10+	Not Repairable/Broken
1	Asus Chromebook	HCNXCX00958249	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03255421	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03T28322	10+	Not Repairable/Broken
1	Dell Chromebook	F5F7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	3DG7K42	10+	Not Repairable/Broken
1	Dell Chromebook	J67K42	10+	Not Repairable/Broken
1	Dell Chromebook	7GG7K42	10+	Not Repairable/Broken
1	Dell Chromebook	C3S9K42	10+	Not Repairable/Broken

Location of items for disposal: High School Eagles Landing

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

Sherrisa S. Clement

Principal

Anthony Carter 1/12/22

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: 4 Department: Technology Date: 1/11/2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Dell Chromebook(Title 1)	CQF7K42	10+	Not Repairable/Broken
1	Dell Chromebook	39G7K42	10+	Not Repairable/Broken
1	Dell Chromebook	C3S9K42	10+	Not Repairable/Broken
1	Dell Chromebook	3QV9K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	BW79K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	F3G7K42	10+	Not Repairable/Broken
1	Dell Chromebook(Title 1)	4QD7K42	10+	Not Repairable/Broken
1	Asus Chromebook	H5NXCX03M7292	10+	Not Repairable/Broken

Location of items for disposal: High School Eagles Landing

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

Sheresa S. Clement

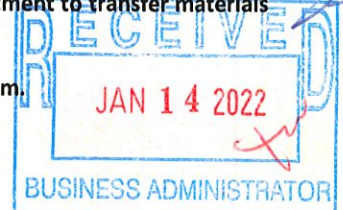
Principal

Scotty Caser *1/12/22*

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: WHS Department: Facilities Date: 1/12/2021

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
10	Old boiler parts	N/A	20 plus	Worn
7	Old painting supplies	N/A	10 plus	Damaged/Used
20	metal/steel plates	N/A	10 plus	Worn
15	Used Toilet parts	N/A	10 plus	Damaged

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:

[Signature]
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.



Health and Safety Evaluation of School Buildings Checklist
Statement of Assurance
School Year 2021-2022

District Contact Information for Statement of Assurance

County: Camden

District, School or Entity Name: Winslow Township School District

Address: 40 Cooper Folly Road, Atco, NJ 08004

Superintendent or Charter Lead Name: Dr. H. Major Poteat

Telephone Number: 856.767.2850 ext. 7512

Alternate Contact Person: Tyra McCoy-Boyle

Title: Business Administrator, Board Secretary

Telephone Number: 856.767.2850 ext. 7510

Email: mccoyty@winslow-schools.com

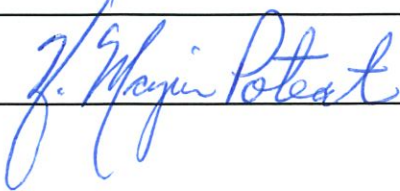
The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2021. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the district for inspection.

Certification

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Dr. H. Major Poteat

Title: Chief School Administrator

Signature:  Date: 1-21-22