

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 12/31/2021	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	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	699,243								
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0								
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0								
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0								
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10								
76400	TOTAL CAPITAL OUTLAY		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								
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								
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								

Stacy Baylo
 School Business Administrator Signature

2.18.22
 Date

Start date 12/1/2021

End date 12/31/2021

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TR#	Transfer Description	Amount	To Account	From Account
13604	12/01/21 ESS Transfers for Budget	48,600.00	11-000-217-320-000-02 PURCH PROF ED	
		48,600.00	11-000-217-320-000-05 PURCH PROF ED	
		145,800.00	11-000-217-320-000-07 PURCH PROF ED	
		24,300.00	11-212-100-320-000-04 PURCH PROF ED	
		24,300.00	11-212-100-320-000-07 PURCH PROF ED	
		24,300.00	11-213-100-320-000-03 PURCH PROF ED	
		24,300.00	11-213-100-320-000-08 PURCH PROF ED	
		24,300.00		11-000-217-320-000-01 PURCH PROF ED
		24,300.00		11-000-217-320-000-03 PURCH PROF ED
		24,300.00		11-000-217-320-000-04 PURCH PROF ED
		24,300.00		11-000-222-320-000-01 PURCHASED PROF ED
		24,300.00		11-000-222-320-000-02 PURCHASED PROF ED
		24,300.00		11-000-222-320-000-03 PURCHASED PROF ED
		24,300.00		11-000-222-320-000-04 PURCHASED PROF ED
		24,300.00		11-000-222-320-000-05 PURCHASED PROF-EDUCA
		24,300.00		11-000-222-320-000-06 PURCHASED PROF-EDUCA
		48,600.00		11-204-100-320-000-08 PURCH PROF ED-LLD
		24,300.00		11-212-100-320-000-08 PURCHASED PROFESSIONAL-E
		24,300.00		11-213-100-320-000-02 PURCHASED
		24,300.00		11-213-100-320-000-07 PURCH PROF ED
13661	12/01/21 Set up All Save Energy MS	125.00	20-005-100-600-000-07 ALL SAVE ENERGY MS - SUPP	
13695	12/01/21 Adj HS Painting Project	22,800.00	12-000-400-334-817-08 ARVNG SRV - INTERIOR PAINT	
		76,000.00	12-000-400-450-817-08 CONST SRV - INTERIOR PAINT	
		15,200.00	12-000-400-800-817-08 OTHER OBJ - INTERIOR PAINT	
		22,800.00		12-000-400-334-817-07 ARVNG SRV - INTERIOR PAINT
		76,000.00		12-000-400-450-817-07 CONST SRV - INTERIOR PAINT
		15,200.00		12-000-400-800-817-07 OTHER OBJ - INTERIOR PAINT
13586	12/02/21 Rpl 3 asb floors - MS	19,000.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	
13598	12/07/21 Trf for Tech purchases	28,079.16	11-000-252-500-000-21 OTHER PURCHASED SERVICES	
13601	12/07/21 Repair Chromebks-Music Mbshp	6,755.54	11-190-100-340-000-07 PURCHASED TECH SERVICE	
		14.60	11-190-100-800-112-07 OTHER OBJECTS	

Start date 12/1/2021

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TR#	Transfer Description	Amount	To Account	From Account
13601	12/07/21 Repair Chromebks-Music Mbshp	976.24	- - - -	11-000-222-600-158-07 SUPPLIES AND MATERIALS
		1,753.44	- - - -	11-000-222-600-159-07 SUPPLIES AND MATERIALS
		1,400.68	- - - -	11-190-100-610-110-07 GENERAL SUPPLIES
		1,783.44	- - - -	11-190-100-610-112-07 GENERAL SUPPLIES
		856.34	- - - -	11-190-100-610-113-07 GENERAL SUPPLIES
13605	12/08/21 Trf for Curriculum writing	30,000.00	11-000-221-110-000-20	11-000-223-110-000-20 OTHER SALARIES
		30,000.00	11-000-221-110-000-20	11-190-100-640-000-20 TEXTBOOKS
13662	12/08/21 Set up All Save Energy Sch 2	125.00	20-006-100-600-000-02	- - - - ALL SAVE ENERGY - S2 - SUPP
13663	12/08/21 Set up All Save Energy S4 SF	62.50	20-007-100-600-000-04	- - - - ALL SAVE ENERGY S4 SF - SUPP
13664	12/08/21 Set up All Save Energy S4 JM	62.50	20-008-100-600-000-04	- - - - ALL SAVE ENERGY S4 JM - SUPP
13665	12/08/21 Set up Drum Found Grant HS	2,500.00	20-010-100-600-000-08	- - - - DRUM FOUND GRT HS -
13666	12/08/21 Set up Drum Found Grant MS	1,000.00	20-011-200-600-000-07	- - - - DRUM FOUND GRT MS -
13667	12/08/21 Set up Drum Found Grant S5	500.00	20-009-200-600-000-05	- - - - DRUM FOUND GRT S5 - SUPP
13611	12/09/21 Instrument Repairs	3,000.00	11-190-100-420-112-07	11-150-100-320-160-07 HOMEBOUND INSTR. - REG E
13668	12/10/21 Set up All Save Energy Sch 1	125.00	20-012-100-600-000-01	- - - - ALL TO SAVE ENERGY S1 - SUPP
13652	12/15/21 Transfr Extra Pays	566.63	11-110-100-101-000-01	- - - - KINDERGARTEN, EXTRA
		149.99	11-110-100-101-000-02	- - - - KINDERGARTEN, EXTRA
		599.99	11-120-100-101-000-01	- - - - GRADES 1-5, EXTRA
		366.63	11-120-100-101-000-02	- - - - GRADES 1-5, EXTRA
		100.00	11-120-100-101-000-04	- - - - GRADES 1-5, EXTRA
		400.00	11-120-100-101-000-05	- - - - GRADES 1-5, EXTRA
		500.00	11-130-100-101-000-05	- - - - GRADE 6, EXTRA
		1,166.62	- - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		516.62	- - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		100.00	- - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		900.00	- - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
13653	12/22/21 Trf for technology support	8,000.00	11-000-252-500-000-21	11-190-100-640-000-20 TEXTBOOKS

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TR#	Transfer Description	Amount	To Account	From Account
13685	12/23/21 PR 12/23/21 Transfr Extra Pays	100.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		100.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	- - - - -
		266.64	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		299.97	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-04 GRADES 1-5, EXTRA	- - - - -
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		100.00	11-130-100-101-000-05 GRADE 6, EXTRA	- - - - -
		366.64	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		399.97	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-04 PURCHASED PROF-EDUCA
		400.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
13722	12/23/21 Trf for Interim AP HS	48,600.00	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST	11-000-291-270-000-17 HEALTH BENEFITS
13723	12/23/21 Trf for salaries	600.00	11-000-230-105-099-14 BUDGET - SUPERINDNT SECR	11-000-230-530-000-17 COMMUNICATIONS/TELEPHONE
13678	12/27/21 CH 192/193 Adjustments	1,900.00	20-507-100-320-000-00 192-193 NP INIT EX-ANNL	- - - - -

1,103,519.14 Report Total

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$27,838,470.11
102 - 106	Cash Equivalents		\$0.00
111	Investments		\$0.00
116	Capital Reserve Account		\$10,181,753.15
117	Maintenance Reserve Account		\$4,378,750.66
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$25,788,983.00

Accounts Receivable:

132	Interfund	\$13,294.44	
141	Intergovernmental - State	\$27,124,258.20	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$2,344,154.86	\$29,481,707.50

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	(\$99,204,972.88)	(\$101,138.88)

Total assets and resources

\$97,568,525.54

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$0.00
421	Accounts payable		\$354,287.35
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$0.00
	Other current liabilities		\$6,471.01
	Total liabilities		\$360,758.36

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$48,242,746.37
761	Capital reserve account - July	\$10,181,753.15	
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	\$10,181,753.15
764	Maintenance reserve account - July	\$4,378,750.66	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$4,378,750.66
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	(\$38,911,113.44)	
	Less: Encumbrances	(\$48,242,746.37)	(\$87,153,859.81)
	Total appropriated		\$86,536,454.93
	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		\$97,207,767.18
	Total liabilities and fund equity		<u>\$97,568,525.54</u>

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$110,887,064.56	\$87,153,859.81	\$23,733,204.75
Revenues	(\$99,103,834.00)	(\$99,204,972.88)	\$101,138.88
Subtotal	<u>\$11,783,230.56</u>	<u>(\$12,051,113.07)</u>	<u>\$23,834,343.63</u>
Change in capital reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$12,051,113.07)</u>	<u>\$23,834,343.63</u>
Change in maintenance reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$12,051,113.07)</u>	<u>\$23,834,343.63</u>
Change in emergency reserve account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$11,783,230.56</u>	<u>(\$12,051,113.07)</u>	<u>\$23,834,343.63</u>
Less: Adjustment for prior year	(\$11,783,230.56)	(\$11,783,230.56)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,834,343.63)</u>	<u>\$23,834,343.63</u>

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2021 Ending date 12/31/2021 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	54,652,245		(287,737)
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	57,805	Under	186,598
	Total	99,103,834	0	99,103,834	99,204,973		(101,139)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,710,894	(534,564)	28,176,330	10,827,770	15,053,228	2,295,333
10300	Total Special Education - Instruction	10,987,815	(69,687)	10,918,129	3,784,991	5,560,540	1,572,598
11160	Total Basic Skills/Remedial – Instruct.	490,833	14,289	505,122	172,389	332,137	596
12160	Total Bilingual Education – Instruction	322,177	12,997	335,174	132,578	202,490	105
17100	Total School-Sponsored Co/Extra Curricul	349,500	0	349,500	143,905	157,410	48,185
17600	Total School-Sponsored Athletics – Instr	816,683	25,539	842,222	332,776	451,296	58,149
29180	Total Undistributed Expenditures - Instr	7,733,035	2,919,284	10,652,319	2,996,077	7,127,775	528,467
29680	Total Undistributed Expenditures – Atten	106,850	(3,500)	103,350	29,801	32,249	41,300
30620	Total Undistributed Expenditures – Healt	852,335	9,419	861,754	329,759	517,329	14,667
40580	Total Undistributed Expend – Speech, OT,	2,070,950	(135,203)	1,935,747	739,528	996,212	200,007
41080	Total Undist. Expend. – Other Supp. Serv	4,367,817	(1,828,840)	2,538,977	532,479	11,105	1,995,393
41660	Total Undist. Expend. – Guidance	1,198,597	125,145	1,323,742	535,165	769,935	18,642
42200	Total Undist. Expend. – Child Study Team	2,781,531	(19,584)	2,761,948	1,275,631	1,429,763	56,553
43200	Total Undist. Expend. – Improvement of I	768,361	75,835	844,196	415,879	370,368	57,949
43620	Total Undist. Expend. – Edu. Media Serv.	473,513	90,828	564,341	221,567	333,908	8,866
44180	Total Undist. Expend. – Instructional St	84,500	(30,000)	54,500	6,348	4,428	43,725
45300	Support Serv. - General Admin	1,608,249	17,922	1,626,171	504,045	180,855	941,271
46160	Support Serv. - School Admin	3,786,555	71,050	3,857,605	1,804,861	1,972,820	79,924
47200	Total Undist. Expend. – Central Services	1,447,337	4,002	1,451,339	538,521	636,821	275,998
47620	Total Undist. Expend. – Admin. Info. Tec	797,048	42,519	839,567	350,038	371,051	118,479
51120	Total Undist. Expend. – Oper. & Maint. O	7,925,806	210,235	8,136,041	3,827,915	2,495,091	1,813,036
52480	Total Undist. Expend. – Student Transpor	7,918,446	(90,892)	7,827,554	2,202,207	2,294,318	3,331,029
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,287,538	(269,474)	15,018,064	6,208,707	5,196,989	3,612,368
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	17,133	612,682	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	271,608	363,730	3,790
	Total	109,288,527	1,598,537	110,887,065	38,911,113	48,242,746	23,733,205

Starting date 7/1/2021 Ending date 12/31/2021 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	14,743		(14,743)
00260	10-1910	Rents and Royalties	10,000	0	10,000	150	Under	9,850
00300	10-1__	Unrestricted Miscellaneous Revenues	70,600	0	70,600	275,949		(205,349)
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	57,805	Under	186,598
Total			99,103,834	0	99,103,834	99,204,973		(101,139)

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	(85,515)	1,198,898	468,377	730,488	33
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,028,948	(151,461)	9,877,487	3,928,972	5,947,896	619
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,704,183	45,717	5,749,900	2,252,084	3,497,816	0
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,592,003	(105,983)	7,486,020	2,931,947	4,554,073	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	(3,000)	7,000	0	0	7,000
03000	11-190-1__-106	Other Salaries for Instruction	13,000	0	13,000	3,902	9,098	0
03020	11-190-1__-320	Purchased Professional – Educational Ser	1,033,480	(13,516)	1,019,964	31,719	0	988,245
03040	11-190-1__-340	Purchased Technical Services	181,700	30,155	211,855	1,390	10,354	200,112
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	174,838	(671)	174,167	60,149	59,235	54,783
03080	11-190-1__-610	General Supplies	1,411,828	(165,423)	1,246,405	296,853	173,819	775,733
03100	11-190-1__-640	Textbooks	564,661	(85,487)	479,174	154,033	61,668	263,473
03120	11-190-1__-8__	Other Objects	6,580	620	7,200	1,837	28	5,335
04500	11-204-100-101	Salaries of Teachers	1,336,604	92,775	1,429,380	562,335	867,044	0
04540	11-204-100-320	Purchased Professional-Educational Servi	408,800	(48,600)	360,200	73,629	0	286,571
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	108,926	202,219	0
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	0	121,500	18,748	0	102,752
06100	11-209-100-610	General Supplies	800	198	998	556	0	442
06500	11-212-100-101	Salaries of Teachers	983,174	203,249	1,186,423	447,825	738,598	0
06540	11-212-100-320	Purchased Professional-Educational Servi	218,700	24,300	243,000	35,539	0	207,461
06600	11-212-100-610	General Supplies	17,999	277	18,276	6,805	6,290	5,181
07000	11-213-100-101	Salaries of Teachers	5,943,353	(345,890)	5,597,463	2,160,676	3,362,086	74,701
07040	11-213-100-320	Purchased Professional-Educational Servi	704,700	0	704,700	93,110	0	611,591
07100	11-213-100-610	General Supplies	32,880	(165)	32,715	19,011	1,705	11,999

Starting date 7/1/2021 Ending date 12/31/2021 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	207,265	351,684	0
08540	11-216-100-320	Purchased Professional-Educational Servi	243,000	0	243,000	36,612	0	206,388
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	2,584	27,416	0
09300	11-219-100-320	Purchased Professional-Educational Servi	51,500	20,000	71,500	7,464	875	63,162
11000	11-230-100-101	Salaries of Teachers	490,237	14,289	504,526	172,389	332,137	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	132,384	202,490	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	143,380	150,620	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	0	38,000	525	6,790	30,685
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	238,066	344,517	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	16,670	106,670	32,749	45,253	28,668
17540	11-402-100-6__	Supplies and Materials	115,600	8,869	124,469	51,571	53,285	19,612
17560	11-402-100-8__	Other Objects	28,500	0	28,500	10,391	8,240	9,869
29000	11-000-100-561	Tuition to Other LEAs within the State -	559,776	(244,597)	315,179	30,179	214,087	70,913
29020	11-000-100-562	Tuition to Other LEAs within the State -	263,824	281,203	545,027	152,438	389,832	2,756
29040	11-000-100-563	Tuition to County Voc. School District-R	1,222,306	0	1,222,306	28,585	1,189,245	4,477
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	834,461	386,121	1,220,582	154,301	1,065,334	948
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,563,679	2,496,558	7,060,237	2,630,574	4,229,406	200,256
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	29,601	32,249	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	291,055	481,927	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	56,833	6,500	63,333	28,544	30,150	4,639
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	10,160	5,252	9,627
40500	11-000-216-1__	Salaries	1,614,831	18,690	1,633,521	641,687	991,834	0
40520	11-000-216-320	Purchased Professional – Educational Ser	455,119	(153,893)	301,226	97,659	4,378	199,189
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	(1,828,840)	2,538,977	532,479	11,105	1,995,393
41500	11-000-218-104	Salaries of Other Professional Staff	1,035,985	119,528	1,155,513	460,962	694,551	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	137,642	5,617	143,259	71,572	71,687	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	1,299	1,299	2,973
41620	11-000-218-6__	Supplies and Materials	7,400	0	7,400	948	2,398	4,054
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	1,081,354	1,265,200	0

Starting date 7/1/2021 Ending date 12/31/2021 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	156,140	156,140	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	30,000	0	30,000	803	265	28,932
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than	11,336	0	11,336	2,597	2,597	6,141
42160	11-000-219-6__	Supplies and Materials	51,025	10,753	61,778	34,737	5,561	21,480
43000	11-000-221-102	Salaries of Supervisor of Instruction	485,130	0	485,130	236,714	248,416	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	32,265	32,268	0
43060	11-000-221-110	Other Salaries	12,000	60,000	72,000	0	72,000	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	2,948	2,871	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	209,181	326,997	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	145,800	(145,800)	0	0	0	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	9,554	3,692	13,246	3,598	3,598	6,050
43580	11-000-222-6__	Supplies and Materials	17,150	(2,233)	14,917	8,788	3,314	2,816
44060	11-000-223-110	Other Salaries	40,000	(30,000)	10,000	5,963	4,038	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	385	390	3,725
45000	11-000-230-1__	Salaries	327,717	600	328,317	164,159	164,158	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	91,927	0	108,074
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	10,544	3,161	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	5,116	506,348	100,866	6,305	399,177
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	1,199	920	10,381
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,750	104,650	49,711	3,850	51,089
45200	11-000-230-610	General Supplies	25,500	0	25,500	1,442	780	23,278
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	1,680	7,907
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	24,466	2,214,705	1,069,290	1,145,415	0
46020	11-000-240-104	Salaries of Other Professional Staff	293,730	0	293,730	145,764	147,966	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,168,352	24,134	1,192,486	535,863	656,623	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	5,492	4,820	45,152
46120	11-000-240-6__	Supplies and Materials	55,800	22,450	78,250	30,921	17,996	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	488,236	614,864	3,784
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 12/31/2021 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	6,580	28,738
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	39,954	14,002	53,956	21,962	8,283	23,711
47100	11-000-251-6__	Supplies and Materials	91,000	(10,000)	81,000	4,760	4,695	71,545
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	104,968	104,971	0
47540	11-000-252-340	Purchased Technical Services	446,000	13,880	459,880	234,169	221,173	4,537
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	131,109	28,639	159,748	8,579	44,907	106,262
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	208,748	588,748	238,342	262,355	88,051
49000	11-000-262-1__	Salaries	56,504	0	56,504	28,252	28,252	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	29,800	0	29,800	12,240	17,136	424
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,005,200	(43,358)	3,961,842	1,955,605	1,974,186	32,051
49120	11-000-262-490	Other Purchased Property Services	325,000	0	325,000	134,300	43,296	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	167,122	110,264	113,358
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	43,176	0	451,824
49220	11-000-262-622	Energy (Electricity)	1,247,000	(87,000)	1,160,000	517,934	0	642,067
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	2,634	0	12,366
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	61,925	356,925	74,074	9,992	272,860
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	32,519	48,783	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	950,046	1,426,491	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	271,140	235,085	506,225	189,513	316,711	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	131,319	955	181,926
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	294,418	9,877	304,295	48,894	109,623	145,778
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	20,700	540	28,760
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	153,779	29,751	117,271
52420	11-000-270-610	General Supplies	20,000	661	20,661	7,817	480	12,364
52440	11-000-270-615	Transportation Supplies	1,796,123	(102,230)	1,693,893	236,912	109,840	1,347,141
52460	11-000-270-8__	Other objects	26,083	0	26,083	8,301	2,101	15,681
71020	11-000-291-220	Social Security Contributions	776,688	0	776,688	278,287	0	498,401

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	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	(220,744)	11,110,106	5,219,218	4,880,052	1,010,835
71200	11-000-291-280	Tuition Reimbursement	150,000	0	150,000	31,207	0	118,793
71220	11-000-291-290	Other Employee Benefits	1,030,000	51,270	1,081,270	391,799	0	689,471
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	17,133	603,753	1,410,692
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	8,929	888,787
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	271,608	363,730	3,790
Total			109,288,527	1,598,537	110,887,065	38,911,113	48,242,746	23,733,205

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$265,011.38
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	\$336,796.80	
142	Intergovernmental - Federal	\$4,857,108.00	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,213,904.80

Loans Receivable:

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

Other Current Assets

\$0.00

Resources:

301	Estimated revenues	\$15,331,714.33	
302	Less revenues	(\$1,938,927.72)	\$13,392,786.61

Total assets and resources

\$18,871,702.79

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

411	Intergovernmental accounts payable - state		\$36,520.22
421	Accounts payable		\$8,302.02
431	Contracts payable		\$0.00
451	Loans payable		\$0.00
481	Deferred revenues		\$251,774.63
	Other current liabilities		\$0.00
	Total liabilities		\$296,596.87

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$3,683,030.37
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	\$21,066,116.46	
602	Less: Expenditures	(\$2,491,010.54)	
	Less: Encumbrances	(\$3,683,030.37)	(\$6,174,040.91)
	Total appropriated		\$14,892,075.55
			\$18,575,105.92

Unappropriated:

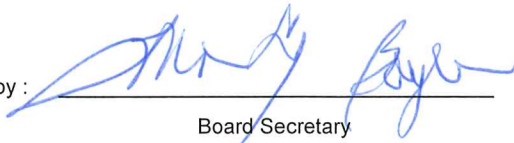
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$18,575,105.92
	Total liabilities and fund equity		\$18,871,702.79

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,066,116.46	\$6,174,040.91	\$14,892,075.55
Revenues	(\$15,331,714.33)	(\$1,938,927.72)	(\$13,392,786.61)
Subtotal	<u>\$5,734,402.13</u>	<u>\$4,235,113.19</u>	<u>\$1,499,288.94</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>\$4,235,113.19</u>	<u>\$1,499,288.94</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>\$4,235,113.19</u>	<u>\$1,499,288.94</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>\$4,235,113.19</u>	<u>\$1,499,288.94</u>
Less: Adjustment for prior year	(\$5,734,402.13)	(\$5,734,402.13)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,499,288.94)</u>	<u>\$1,499,288.94</u>

Prepared and submitted by :



Board Secretary



Date

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	510,000	71,605	581,605	69,605	Under	512,000
00770	Total Revenues from State Sources	932,086	181,253	1,113,339	954,838	Under	158,501
00830	Total Revenues from Federal Sources	2,696,623	10,244,886	12,941,509	219,223	Under	12,722,286
0083A	Other	695,261	0	695,261	695,261		0
	Total	4,833,970	10,497,744	15,331,714	1,938,928		13,392,787

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	102,189	102,189	50,479	4,235	47,474
84200	Student Activity Fund	510,000	0	510,000	0	0	510,000
85120	Total Instruction	699,720	0	699,720	252,334	395,386	52,000
86380	Total Support Services	593,485	0	593,485	192,135	45,387	355,964
88000	Nonpublic Textbooks	4,301	861	5,162	4,812	0	351
88020	Nonpublic Auxiliary Services	80,866	20,672	101,538	14,853	0	86,685
88060	Nonpublic Nursing Services	7,181	2,451	9,632	0	440	9,192
88080	Nonpublic Technology Initiative	2,007	1,605	3,612	3,499	0	113
88140	Other	12,320	5,280	17,600	17,488	0	112
88740	Total Federal Projects	2,924,090	16,099,088	19,023,178	1,955,411	3,237,582	13,830,185
	Total	4,833,970	16,232,146	21,066,116	2,491,011	3,683,030	14,892,076

Starting date 7/1/2021 Ending date 12/31/2021 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	71,605	71,605	69,605	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	181,253	641,231	482,730	Under	158,501
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	8,272	Under	62,587
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	37,581	Under	32,096
00835	20-5200	Transfers from Operating Budget – Presch	695,261	0	695,261	695,261		0
Total			4,833,970	10,497,744	15,331,714	1,938,928		13,392,787

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	102,189	102,189	50,479	4,235	47,474
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	252,334	395,386	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	14,799	13,919	0
86140	20-218-200-200	Personnel Services – Employee Benefits	258,967	0	258,967	115,942	0	143,026
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	0	267,300	56,862	0	210,438
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	4,812	0	351
88020	20-50[-2-5-]__	Nonpublic Auxiliary Services	80,866	20,672	101,538	14,853	0	86,685
88060	20-509-__-__	Nonpublic Nursing Services	7,181	2,451	9,632	0	440	9,192
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	17,488	0	112
88500	20-__-__-__	Title I	1,214,717	346,574	1,561,291	409,638	390,775	760,878
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 12/31/2021 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	450,176	965,622	318,283
88641	20-223-___	ARP-IDEA Basic Grant Program	0	245,408	245,408	74,515	137,318	33,575
88642	20-224-___	ARP-IDEA Preschool Grant Program	0	20,842	20,842	6,116	14,708	19
88678	20-477-___	CARES Act Education Stabilization Fund	0	703,128	703,128	368,733	215,702	118,692
88700	20-___-___	Other	437,952	124,662	562,614	190,105	223,523	148,985
88709	20-483-___	CRRSA Act - ESSER II Grant Program	0	3,959,247	3,959,247	350,752	500,921	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	16,232,146	21,066,116	2,491,011	3,683,030	14,892,076

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,152,156.90
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

\$5,256,745.90

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$216,015.74
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	(\$282,482.47)	
	Less: Encumbrances	(\$216,015.74)	(\$498,498.21)
	Total appropriated		\$5,256,745.90

Unappropriated:

770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$5,256,745.90
	Total liabilities and fund equity		<u>\$5,256,745.90</u>

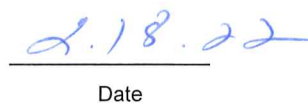
Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

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


 Date

Starting date 7/1/2021 Ending date 12/31/2021 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	282,482	216,016	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	282,482	216,016	5,040,730

Starting date 7/1/2021 Ending date 12/31/2021 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,520,042	2,520,042	282,482	216,016	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	282,482	216,016	5,040,730

Starting date 7/1/2021 Ending date 12/31/2021 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 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

Fund Balance:

Appropriated:

753,754	Reserve for encumbrances		\$0.00
761	Capital reserve account - July	\$0.00	
604	Add: Increase in capital reserve	\$0.00	
307	Less: Bud. w/d cap. reserve eligible costs	\$0.00	
309	Less: Bud. w/d cap. reserve excess costs	\$0.00	\$0.00
764	Maintenance reserve account - July	\$0.00	
606	Add: Increase in maintenance reserve	\$0.00	
310	Less: Bud. w/d from maintenance reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July	\$0.00	
607	Add: Increase in cur. exp. emer. reserve	\$0.00	
312	Less: Bud. w/d from cur. exp. emer. reserve	\$0.00	\$0.00
762	Adult education programs		\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$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 12/31/2021 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

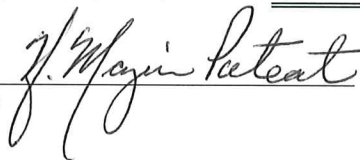
Starting date 7/1/2021 Ending date 12/31/2021 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending December 31, 2021

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 18,522,819.94	\$ 18,314,190.48	\$ 8,998,540.31	\$ 27,838,470.11
Capital Reserve	10,181,043.81	709.34		10,181,753.15
Maintenance Reserve	4,378,445.60	305.06		4,378,750.66
2 Special Revenue Fund - Fund 20	524,430.87	334,957.80	594,377.29	265,011.38
3 Capital Projects Fund - Fund 30	3,280,116.18		127,959.28	3,152,156.90
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>\$ 36,886,856.40</u>	<u>\$ 18,650,162.68</u>	<u>\$ 9,720,876.88</u>	<u>\$ 45,816,142.20</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	765,634.75	664,331.89	666,630.07	763,336.57
8 Cafeteria Online- Enterprise Fund	15,101.00	5,279.40		20,380.40
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,080,880.12</u>	<u>46,339.55</u>	<u>47,838.97</u>	<u>1,079,380.70</u>
10 Total Enterprise Fund	<u>1,861,615.87</u>	<u>715,950.84</u>	<u>714,469.04</u>	<u>1,863,097.67</u>
11 Total Governmental and Enterprise Funds	<u>\$ 38,748,472.27</u>	<u>\$ 19,366,113.52</u>	<u>\$ 10,435,345.92</u>	<u>\$ 47,679,239.87</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	377,745.01	5,848,681.44	5,354,562.80	871,863.65
14 Payroll - Fund 91	2,000.00	3,364,923.07	3,364,921.91	2,001.16
15 Fiscal Agent -LCCR High School - 95	29,340.18		341.70	28,998.48
16 Student Activities Fund 96	113,598.14	10,141.05	23,723.48	100,015.71
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>522,683.33</u>	<u>9,223,745.56</u>	<u>8,743,549.89</u>	<u>1,002,879.00</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 39,271,155.60</u>	<u>\$ 28,589,859.08</u>	<u>\$ 19,178,895.81</u>	<u>\$ 48,682,118.87</u>

Prepared by:

Date: 01/24/22



Vendor Bill List
Current Payments

Winslow Twp School District

EXHIBIT NO: XI Bil

Page 1 of 12
02/18/22 10:00

1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$5,933.32 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	\$593.32 P
6351	ADVANCED COMPUTER SOLUTIONS GROUP, LLC	\$29,843.90 Vend Total
P.O. #	200077 TECH SUPPORT SERVICES	\$29,843.90 P
K353	ALMEYDA; ELIZABETH	\$29.75 Vend Total
P.O. #	203291 CRIMINAL ARCHIVE	\$29.75
R062	ARBITERSPORTS LLC	\$2,690.00 Vend Total
P.O. #	202724 Annual Sub. for Family ID	\$2,690.00
1205	ARCHBISHOP DAMIANO SCHOOL	\$25,558.44 Vend Total
P.O. #	200260 OOD#6693951524	(\$50.52) P
P.O. #	200261 OOD#4742835621	\$1,499.28 P
P.O. #	200262 OOD#5782570959	\$658.08 P
P.O. #	200265 OOD#8905427722	\$658.08 P
P.O. #	200918 OOD#3435371829	\$2,829.88 P
P.O. #	201661 OOD#4356086441	(\$45.52) P
P.O. #	201709 OOD#9587507514	\$4,909.68 P
P.O. #	202642 OOD#3718426266	\$7,789.68 P
P.O. #	202712 OOD#4380928199	\$2,880.00 P
P.O. #	202784 OOD#4742835621	\$4,429.80 P
1206	ARCHWAY PROGRAMS INC.	\$80,665.45 Vend Total
P.O. #	200230 OOD#4705071338	\$4,643.03 P
P.O. #	200231 OOD#4089129848	\$4,643.03 P
P.O. #	200232 OOD#1076229436	\$4,643.03 P
P.O. #	200235 OOD#8752878634	\$4,643.03 P
P.O. #	200236 OOD#1082545508	\$4,643.03 P
P.O. #	200238 OOD#9537933975	\$4,643.03 P
P.O. #	200239 OOD#3911769370	\$4,643.03 P
P.O. #	200240 OOD#6355810336	\$7,398.03 P
P.O. #	200241 OOD#7496390786	\$7,398.03 P
P.O. #	200246 OOD#2370973635	\$7,398.03 P
P.O. #	200248 OOD#7669225280	\$4,643.03 P
P.O. #	200249 OOD#1900368907	\$4,643.03 P
P.O. #	200250 OOD#9454668249	\$7,398.03 P
P.O. #	200621 OOD#2890140856	\$4,643.03 P
P.O. #	201541 OOD#3473711016	\$4,643.03 P
1250	ATLANTIC CITY ELECTRIC	\$81,308.81 Vend Total
P.O. #	203521 JANUARY 2022 MS & HS	\$39,431.96
P.O. #	203522 JANUARY 2022 ELECTRIC	\$8,074.53
P.O. #	203523 JANUARY 2022 ELECTRIC	\$33,802.32
1257	ATLANTIC COUNTY SPECIAL SERVICES	\$3,904.00 Vend Total
P.O. #	202733 OOD#2184210737	\$3,904.00 P

0865	ATLANTIC INVESTIGATIONS, LLC	\$25.00 Vend Total
P.O. #	203324 MRO READING	\$25.00
1313	BANCROFT NEURO HEALTH	\$61,470.44 Vend Total
P.O. #	200171 OOD#1937158923	\$10,276.20 P
P.O. #	200174 OOD#7961406124	\$7,000.20 P
P.O. #	200177 OOD#9517603085	\$10,276.20 P
P.O. #	200592 OOD#7641850770	\$10,744.20 P
P.O. #	201070 OOD#4664296933	\$5,240.34 P
P.O. #	202504 OOD#3655995399	\$2,237.20 P
P.O. #	202639 OOD#6431366215	\$15,696.10 P
1325	BARNES & NOBLE	\$863.85 Vend Total
P.O. #	203033 S/R - Title I Supplies for #2	\$863.85
1352	BAYADA HOME HEALTH CARE, INC.	\$11,092.50 Vend Total
P.O. #	203411 SJCA (Nursing Services)	\$880.00
P.O. #	203412 SJCA(Nursing Services)	\$880.00
P.O. #	203444 Nursing Services	\$1,237.50
P.O. #	203445 Nursing Services	\$1,500.00
P.O. #	203446 Nursing Services	\$675.00
P.O. #	203473 BAYADA SUB NURSE PMT	\$275.00
P.O. #	203591 Nursing Services	\$750.00
P.O. #	203592 Nursing Services	\$467.50
P.O. #	203593 Nursing Services	\$607.50
P.O. #	203594 Nursing Services	\$1,125.00
P.O. #	203595 Nursing Services	\$1,705.00
P.O. #	203627 BAYADA SUB NURSE PMT	\$990.00
1363	BECK; DOROTHY	\$3,330.00 Vend Total
P.O. #	203080 NOVEMBER & DECEMBER TRANSPORT	\$3,330.00
1376	BELMONT AND CRYSTAL SPRINGS	\$56.03 Vend Total
P.O. #	203327 WATER	\$35.97
P.O. #	203709 ADMIN BUILDING	\$20.06
1426	BLAKE; LARRY	\$76.00 Vend Total
P.O. #	203397 Official - Boys Basketball (V)	\$76.00
3393	BLOCK LINE SYSTEMS	\$2,207.48 Vend Total
P.O. #	203705 JANUARY 2022	\$2,207.48
1456	BONNIE BRAE	\$8,400.00 Vend Total
P.O. #	200923 OOD#7445482135	\$8,400.00 P
A371	BRAUNGART INVESTORS, LLC	\$252.00 Vend Total
P.O. #	203622 PLANT & CONTAINERS AT BOE	\$252.00
1508	BROOKFIELD ACADEMY	\$393.57 Vend Total
P.O. #	203470 Professional Services	\$393.57

1510	BROOKFIELD ELEMENTARY P.O. # 200178 OOD#1897780132	\$10,191.41 Vend Total \$10,191.41 P
4387	BSN SPORTS, LLC P.O. # 201115 Equipment - Boys Basketball P.O. # 201412 track P.O. # 201598 Equipment - Girls Lacrosse P.O. # 201632 Equipment - Boys Tennis P.O. # 201967 Equipment - Grls Winter Track	\$3,652.64 Vend Total \$1,601.26 \$88.85 \$320.73 \$853.80 \$788.00
8906	CAMDEN COUNTY COLLEGE P.O. # 203268 TranstoCollege,fall2021tuition	\$99,000.00 Vend Total \$99,000.00
1529	CAMDEN COUNTY TECHNICAL SCHOOLS P.O. # 202705 Vocational/Technical School	\$112,791.40 Vend Total \$112,791.40 P
B393	CAMPBELL; KEVIN P.O. # 203373 Official - B Basketball (JV)	\$61.00 Vend Total \$61.00
1689	CAROLINA BIOLOGICAL SUPPLY CO P.O. # 103998 Science Supplies	\$636.00 Vend Total \$636.00
1732	CDW GOVERNMENT INC. P.O. # 104505 HS Smart Boards P.O. # 202960 SWIPE CARDS P.O. # 203414 Graham-Mimio Pen/Edel HoverCam	\$27,191.53 Vend Total \$25,876.00 \$838.28 \$477.25
0627	CENTURY WATER CONDITIONING & PURIF. INC. P.O. # 203402 SCHOOL 1 WATER TESTING P.O. # 203448 SCHOOL 1 WATER TEST	\$385.50 Vend Total \$129.00 \$256.50
1784	CHEROKEE HIGH SCHOOL P.O. # 202976 Entry Fee - Cherokee TD - B&G	\$63.00 Vend Total \$63.00
1788	CHERRY HILL TWP. BOARD OF ED P.O. # 202349 OOD#8075042280	\$705.60 Vend Total \$705.60 P
1880	COMCAST P.O. # 203703 JANUARY NETWORK SERVICES	\$5,285.58 Vend Total \$5,285.58
1881	COMCAST CABLE P.O. # 203408 DIGITAL ADAPTER JAN 2022 #4 P.O. # 203706 SUPERINTENDENTS OFFICE	\$174.53 Vend Total \$25.53 \$149.00
E283	CONSULTING AND MUNICIPAL ENGINEERS, LLP P.O. # 201346 HS TENNIS COURT RESURFACE P.O. # 201347 ADMIN PARKING LOT P.O. # 201348 MS PARKING LOT	\$17,548.00 Vend Total \$7,577.50 P \$6,079.50 P \$3,891.00 P
6537	CORE MECHANICAL INC. P.O. # 200011 BOILER MAINTENANCE	\$10,733.75 Vend Total \$10,733.75 P

Vendor Bill List
Current Payments

Winslow Twp School District

1941	COURIER-POST - LEGAL	\$97.20 Vend Total
P.O. #	203469 PUBNOT BID2022-08 FLOOR SCRUBS	\$97.20
2047	DAVIS; SHAUN	\$76.00 Vend Total
P.O. #	203455 Official - Boys Basketball (V)	\$76.00
2094	DELTA DENTAL PLAN OF NJ	\$44,933.93 Vend Total
P.O. #	200090 DENTAL BENEFITS 21-22 YR	\$44,933.93 P
2162	DISCOUNT SCHOOL SUPPLY	\$52.78 Vend Total
P.O. #	250442 Teaching Aids	\$14.88
P.O. #	250465 Teaching Aids	\$37.90
W017	DUMAS; TAKIYAH	\$61.00 Vend Total
P.O. #	203500 girls' basketball official	\$61.00
2233	DUNPHY; KEVIN	\$88.76 Vend Total
P.O. #	203405 MileageReimbursforJan2022	\$88.76
0737	EDUCATIONAL NETWORKS, INC.	\$550.00 Vend Total
P.O. #	203321 WEBSITE CONTENT MGMT-MARCH	\$550.00
2310	EGG HARBOR TOWNSHIP BOARD OF ED.	\$2,672.04 Vend Total
P.O. #	805552 2016-17 CERTIFIED TUITION ADJ	\$2,672.04
8466	EGG TRACK CLUB	\$420.00 Vend Total
P.O. #	202875 Egg Club Invitational - Girls	\$420.00
M988	EPIC HEALTH SERVICES, INC.	\$5,906.70 Vend Total
P.O. #	203374 Nursing Services	\$630.00
P.O. #	203375 Nursing Services	\$5,276.70
3729	ESS SUPPORT SERVICES, LLC	\$103,518.02 Vend Total
P.O. #	203710 TA'S & NIA'S PARTIAL JAN 2022	\$103,518.02
2412	FAMILY THERAPY & CONSULTATION SERVICES	\$330.00 Vend Total
P.O. #	203422 E.L CLINICAL SUPERVISION	\$110.00
P.O. #	203423 E;N. CLINICAL SUPERVISION	\$220.00
2438	FILER; DONNA	\$29.75 Vend Total
P.O. #	203124 CRIMINAL ARCHIVE RENEWAL	\$29.75
2472	FLINN SCIENTIFIC INC.	\$931.16 Vend Total
P.O. #	250389 Science Supplies	\$931.16
2517	FRANKLIN TRAILERS INC.	\$744.40 Vend Total
P.O. #	202887 TIRES FOR THE TRAILERS	\$744.40
0098	FRONTLINE TECHNOLOGIES GROUP LLC	\$4,730.00 Vend Total
P.O. #	202297 renewal	\$4,730.00

Vendor Bill List
Current Payments

Winslow Twp School District

2587	GARFIELD PARK ACADEMY	\$56,433.17 Vend Total
P.O. #	200133 OOD#3900558995	\$6,597.80 P
P.O. #	200140 OOD#7179529752	\$6,597.80 P
P.O. #	200141 OOD#9182270030	\$6,597.80 P
P.O. #	200196 OOD#5059536631	\$4,288.57 P
P.O. #	200257 OOD#3208267024	\$6,597.80 P
P.O. #	200259 OOD#7674124613	\$9,577.80 P
P.O. #	200921 OOD#4481662331	\$9,577.80 P
P.O. #	202303 OOD#7880649309	\$6,597.80 P
D886	GARRETT; JEROME	\$85.00 Vend Total
P.O. #	203284 game official	\$85.00
U172	GENERAL HEALTHCARE RESOURCES INC.	\$2,664.00 Vend Total
P.O. #	203492 OT servicesRend	\$1,332.00
P.O. #	203649 OT services rendered for Winsl	\$1,332.00
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
2669	GLOUCESTER TWP BOARD OF EDUCATION	\$1,863.25 Vend Total
P.O. #	203204 OOD#9050928407	\$1,863.25
Z103	GRIFFIN; JONATHAN	\$61.00 Vend Total
P.O. #	203396 Official - Boys Bsktball (JV)	\$61.00

2785 HAMPTON ACADEMY	\$22,396.40 Vend Total
P.O. # 200263 OOD#3648277147	\$11,198.20 P
P.O. # 202304 OOD#1065454552	\$6,898.20 P
P.O. # 202846 OOD#1065454552	\$4,300.00 P
2826 HAWKINS; DIANE	\$34.51 Vend Total
P.O. # 203494 Mileage Reimburs Jan2022	\$34.51
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
2948 HUGH O'BRIAN YOUTH LEADERSHIP	\$250.00 Vend Total
P.O. # 203205 Leadership Seminar	\$250.00
2974 IANNACO; KENNETH	\$122.75 Vend Total
P.O. # 203122 CRIMINAL ARCHIVE & CDL RENEWAL	\$122.75
3001 INDUSTRIAL APPRAISAL COMPANY	\$2,105.00 Vend Total
P.O. # 104476 REVALUATION SERVICES	\$2,105.00
3058 JACK ROBINSON WASTE DISPOSAL	\$660.00 Vend Total
P.O. # 203456 DUMPSTER RENTAL	\$660.00
6785 JACOBS; ROBERT	\$127.00 Vend Total
P.O. # 203454 Official - B. Basketball (V&F)	\$127.00
Q392 KAHLBOM; CHERYL	\$85.00 Vend Total
P.O. # 203297 DOT PHYSICAL REIMBURSEMENT	\$85.00
C547 KAVI CONSTRUCTION, LLC.	\$24,678.15 Vend Total
P.O. # 104581 RENOVATION MUSIC RM-HS	\$24,678.15 P
T102 KELLY SERVICES, INC.	\$7,475.55 Vend Total
P.O. # 203509 SCHOOL SUBSTITUTE PAYMENT	\$4,921.35
P.O. # 203628 SCHOOL SUB PMT W/E 2/4/22	\$2,554.20
3193 KENCOR ELEVATOR SYSTEMS INC.	\$313.32 Vend Total
P.O. # 200053 ELEVATOR SERVICE AGREEMENT	\$313.32 P
3222 KINGSWAY LEARNING CENTER	\$173,425.01 Vend Total
P.O. # 200267 OOD#5408799379	\$9,555.60 P
P.O. # 200271 OOD#3736940744	\$9,555.60 P
P.O. # 200273 OOD#3051056748	\$9,555.60 P
P.O. # 200274 OOD#9113498395	\$6,115.60 P
P.O. # 200275 OOD#5482898118	\$6,115.60 P
P.O. # 200277 OOD#9459685894	\$9,555.60 P
P.O. # 200279 OOD#4526117206	\$9,555.60 P

3222	KINGSWAY LEARNING CENTER	\$173,425.01 Vend Total
P.O. #	200280 OOD#2933089955	\$6,115.60 P
P.O. #	200285 OOD#4644975825	\$6,115.60 P
P.O. #	200286 OOD#7442043899	\$9,555.60 P
P.O. #	200287 OOD#5359059487	\$9,555.60 P
P.O. #	200288 OOD#1878798523	\$6,115.60 P
P.O. #	200290 OOD#1357789617	\$6,115.60 P
P.O. #	200291 OOD#9920043411	\$6,115.60 P
P.O. #	200292 OOD#4603548134	\$9,555.60 P
P.O. #	200294 OOD#3467389636	\$6,115.60 P
P.O. #	200296 OOD#6878474384	\$6,115.60 P
P.O. #	200299 OOD#9331610218	\$9,555.60 P
P.O. #	200318 No SID in system	\$9,555.60 P
P.O. #	200555 No SID#	\$6,115.60 P
P.O. #	201991 AAC device for OOD student	\$795.44
P.O. #	202307 OOD#4786253533	\$6,115.60 P
P.O. #	202503 OOD#7090059749	\$9,555.60 P
P.O. #	203589 AAC device for OOD student	\$246.37
3234	K-LOG INC.	\$2,043.96 Vend Total
P.O. #	202095 Teacher Cabinets	\$2,043.96
3269	KURTZ BROTHERS	\$397.16 Vend Total
P.O. #	202097 Teacher of the Year (Voltaire)	\$387.84
P.O. #	250439 Teaching Aids	\$1.14
P.O. #	250441 Teaching Aids	\$8.18
Q687	LAND; DEVON	\$61.00 Vend Total
P.O. #	203502 girls' basketball official	\$61.00
3300	LARC SCHOOL	\$35,256.00 Vend Total
P.O. #	200197 OOD#9681428815	\$5,611.20 P
P.O. #	200198 OOD#1264343381	\$9,211.20 P
P.O. #	200200 OOD#3918541565	\$9,211.20 P
P.O. #	200201 OOD#3928757122	\$5,611.20 P
P.O. #	200202 OOD#5869711660	\$5,611.20 P
3315	LAUREL LAWNMOWER SERVICE INC.	\$3,922.26 Vend Total
P.O. #	203250 SNOW PLOW REPAIRS	\$1,758.30
P.O. #	203310 GROUNDS SUPPLIES	\$586.51
P.O. #	203400 GROUNDS EQUIPMENT	\$1,577.45
6336	LEGACY TREATMENT SERVICES, INC.	\$10,196.16 Vend Total
P.O. #	200152 OOD#7468018903	\$10,196.16 P
7304	LEWER; JASON	\$127.00 Vend Total
P.O. #	203343 Official - Boys Bsktbl (F&V)	\$127.00
W793	MAILLEY; LISA	\$2,440.00 Vend Total
P.O. #	203693 Tuition Reimbursement	\$2,440.00

T239	MATHIS; KEVIN P.O. # 203489 boys' basketball official	\$61.00 Vend Total \$61.00
C713	MAY; DEBORAH P.O. # 203293 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75 Vend Total \$29.75
3958	NEW JERSEY SCHOOL BOARDS ASSOCIATION P.O. # 202283 Fund.ofSBMembership Books	\$210.00 Vend Total \$210.00
4016	NJSCHOOL JOBS.COM P.O. # 203410 JOB FAIR POSTING	\$100.00 Vend Total \$100.00
J735	ORTIZ; DANNY P.O. # 203463 boys' basketball official	\$61.00 Vend Total \$61.00
6213	PAPER CLIPS INC P.O. # 250236 Audio Visual Supplies	\$11.23 Vend Total \$11.23
4139	PASSON'S SPORTS P.O. # 250522 Athletic Supplies	\$2,983.50 Vend Total \$2,983.50
4146	PAUL'S CUSTOM AWARDS & P.O. # 203389 Plaques	\$89.60 Vend Total \$89.60
4266	PINELAND LEARNING CENTER P.O. # 200148 OOD#1703062003 P.O. # 200150 OOD#3871925640 P.O. # 201555 OOD#8579546987	\$19,329.00 Vend Total \$8,653.00 P \$5,338.00 P \$5,338.00 P
4270	PIONEER VALLEY EDUCATION PRESS, INC P.O. # 203281 S/R - Title I Supplies for #2	\$4,926.60 Vend Total \$4,926.60
N243	PREMIER BUSINESS SOLUTIONS, INC. P.O. # 104561 Repair & Replace Boys Lockers	\$9,845.00 Vend Total \$9,845.00
4405	R.U.I.C. P.O. # 200701 UNEMPLOYMENT COST MGMT SVCS	\$800.00 Vend Total \$800.00 P
4452	REAL REGIONAL ENRICHMENT LEARNING CENT P.O. # 200553 OOD#4737047949 P.O. # 200554 OOD#3196874515 P.O. # 201710 OOD#6112455469	\$12,333.00 Vend Total \$3,744.00 P \$6,789.00 P \$1,800.00 P
4456	REALLY GOOD STUFF, LLC P.O. # 203353 reading spec order	\$26.18 Vend Total \$26.18
2992	RICOH USA, INC. P.O. # 200080 DUPLICATOR SERVICE AGREEMENT P.O. # 200176 COPIER LEASE 21/22 CONTRACT P.O. # 200340 COPIER LEASE 21-22 BA/HR	\$13,908.61 Vend Total \$27.00 P \$13,568.77 P \$312.84 P

Vendor Bill List
Current Payments

Winslow Twp School District

A847 ROBINSON; DINA	\$78.00 Vend Total
P.O. # 203265 DOT/CDL PHYSICAL REIMB	\$78.00
7710 ROMANO; MICHAEL	\$61.00 Vend Total
P.O. # 203453 Official - Boys Basketball (F)	\$61.00
0020 RUIZ; WILLIAM	\$61.00 Vend Total
P.O. # 203282 game official	\$61.00
4796 SCHOOL HEALTH CORPORATION	\$1,425.42 Vend Total
P.O. # 250316 Health and Trainer Supplies	\$1,425.42
4804 SCHOOL NURSE SUPPLY INC.	\$1,622.73 Vend Total
P.O. # 200388 nurse supplies	\$1,622.73
4810 SCHOOL SPECIALTY, LLC	\$4,672.73 Vend Total
P.O. # 202002 office supplies	\$269.90
P.O. # 250012 General Classroom Supplies	\$82.98
P.O. # 250022 General Classroom Supplies	\$99.06
P.O. # 250100 General Classroom Supplies	\$80.42
P.O. # 250148 General Classroom Supplies	\$84.58
P.O. # 250162 General Classroom Supplies	\$86.63
P.O. # 250169 General Classroom Supplies	\$94.27
P.O. # 250170 General Classroom Supplies	\$92.74
P.O. # 250208 General Classroom Supplies	\$1,031.33
P.O. # 250226 General Classroom Supplies	\$1,285.09
P.O. # 250293 Fine Art Supplies	\$1,435.52
P.O. # 250403 Special Needs	\$30.21
4829 SCHWARTZ; CHERYL	\$57.73 Vend Total
P.O. # 203510 Techspo PD reimbursement	\$57.73
0897 SCOTT; DARRYL	\$151.49 Vend Total
P.O. # 203525 Techspo PD reimbursement	\$151.49
R213 SEA BOX INC.	\$700.00 Vend Total
P.O. # 200073 CONTAINER RENTAL	\$700.00 P
4998 SMITH; CEDRIC	\$61.00 Vend Total
P.O. # 203458 Official - B. Basketball (JV)	\$61.00
6560 SODEXO INC. & AFFILIATES	\$75.00 Vend Total
P.O. # 202905 SBYSP GRANT PROGRAM FOOD	\$75.00
5066 SOUTH JERSEY GAS	\$59,140.42 Vend Total
P.O. # 203467 JANUARY 2022 GAS SERVICE	\$59,140.42
E018 SOUTH JERSEY GIRLS SOFTBALL ASSOCIATION	\$50.00 Vend Total
P.O. # 203459 SJGSA Membership Dues	\$50.00
5084 SOUTH JERSEY TRACK COACHES ASSC - WINTE	\$450.00 Vend Total
P.O. # 203194 Entry Fee - SJTCA Meet #12	\$450.00

5158	STAPLES CONTRACT & COMMERCIAL LLC	\$2,931.67 Vend Total
P.O. #	202368 Paper	\$1,239.60
P.O. #	202588 Office Supplies Bus. Office	\$137.13
P.O. #	202682 Paper	\$1,239.60
P.O. #	203088 garbage cans	\$59.95
P.O. #	203193 SUPPLIES BUSINESS OFFICE	\$58.00
P.O. #	203318 SSS office and CST supplies	\$197.39
5234	SUPER DUPER INC	\$71.90 Vend Total
P.O. #	202650 supply item for MD room,sch 3	\$71.90
5279	TANNER NORTH JERSEY INC.	\$380.60 Vend Total
P.O. #	103882 Ms. Nwanguma chair	\$380.60
5309	TEACHER'S DISCOVERY INC	\$889.22 Vend Total
P.O. #	200908 World Language	\$889.22
8567	THE PORT AUTHORITY OF NY & NJ	\$25.00 Vend Total
P.O. #	203325 TOLL VIOLATION GOETHALS BRDG	\$25.00
5462	THE PRESS OF ATLANTIC CITY MEDIA GROUP	\$139.60 Vend Total
P.O. #	202902 PUBLIC NOTICE - REORG MEETING	\$20.00
P.O. #	202968 Board Meet Dates Jan-Aug2022	\$37.20
P.O. #	203136 Public Notice Special Meeting	\$16.80
P.O. #	203139 PUB.NOT. MEETING TIME CHANGE	\$12.00
P.O. #	203294 PUBNOT BID 2022-06 BUSES	\$53.60
K379	THEATRICAL RIGHTS WORLDWIDE	\$1,825.00 Vend Total
P.O. #	202546 License Agreement- Spring Play	\$1,825.00
K546	TOUCHMATH ACQUISITION, LLC	\$4,633.29 Vend Total
P.O. #	202823 InstructMathKits&booksforMDcla	\$4,633.29
5597	TOZOUR ENERGY SYSTEMS, INC.	\$919.87 Vend Total
P.O. #	203144 HVAC SUPPLIES	\$919.87
5605	TREASURER - STATE OF NEW JERSEY	\$510.00 Vend Total
P.O. #	203549 REGULATED MEDICAL WASTE	\$85.00
P.O. #	203579 REGULATED MEDICAL WASTE	\$170.00
P.O. #	203610 HS REGULATED MEDICAL WASTE	\$85.00
P.O. #	203672 SCH 1 REGULATED MEDICAL WASTE	\$85.00
P.O. #	203711 SCH 3 REGULATED MEDICAL WASTE	\$85.00
5647	TRIPLE CROWN SPORTS INC.	\$100.00 Vend Total
P.O. #	201407 track	\$100.00
5720	UNIFORMS FOR ALL SPORTS INC.	\$1,743.00 Vend Total
P.O. #	250546 Athletic Supplies	\$1,743.00
9194	UNITED SUPPLY CORP	\$57.98 Vend Total
P.O. #	250436 Teaching Aids	\$57.98

5762	UPPER DEERFIELD TOWNSHIP	\$4,133.37 Vend Total
P.O. #	201850 OOD#9845757084	\$2,613.19
P.O. #	201851 OOD#7638957003	\$1,520.18
Y788	UTJ HOLDCO, INC.	\$2,407.00 Vend Total
P.O. #	201007 Pk Curriculum System	\$2,407.00 P
0123	VERIZON WIRELESS	\$534.49 Vend Total
P.O. #	203443 1/24/22 THROUGH 2/23/22	\$534.49
5845	VISION SERVICE PLAN - (EA)	\$9,067.56 Vend Total
P.O. #	203512 VISION BENEFITS FEBRUARY 2022	\$9,067.56
5864	W. W. GRAINGER INC.	\$6,285.26 Vend Total
P.O. #	203060 MAINTENANCE SUPPLIES	\$6,285.26
5866	W.B. MASON CO, INC	\$120.41 Vend Total
P.O. #	250268 Fine Art Supplies	\$120.41
6584	WALKER; TODD	\$76.00 Vend Total
P.O. #	203395 Official - Boy Basketball (V)	\$76.00
W247	WALKER; WILLIAM	\$59.00 Vend Total
P.O. #	203487 wrestling official	\$59.00
5910	WASHINGTON TWP. PUBLIC SCHOOLS	\$9,494.84 Vend Total
P.O. #	201395 OOD#551564734	\$2,973.98 P
P.O. #	201862 OOD#8698164652	\$3,425.84 P
P.O. #	201863 OOD#2170990237	\$3,095.02 P
5972	WESTERN PEST SERVICES	\$1,558.50 Vend Total
P.O. #	202738 PEST CONTROL SERVICES	\$519.50
P.O. #	203107 PEST CONTROL SERVICES	\$519.50
P.O. #	203688 PEST CONTROL SERVICES	\$519.50
6028	WILLIER ELEC MOTOR REPAIR	\$1,682.68 Vend Total
P.O. #	203306 HVAC SUPPLIES	\$1,682.68
6065	WINSLOW TOWNSHIP	\$3,255.00 Vend Total
P.O. #	202658 security for basketball	\$210.00
P.O. #	202660 security for basketball game	\$210.00
P.O. #	202662 security for basketball game	\$210.00
P.O. #	202883 Police Coverage (B) Basketball	\$367.50
P.O. #	202884 Police Coverage (B) Basketball	\$420.00
P.O. #	202885 Police Coverage - Wrestling	\$210.00
P.O. #	203025 Police Coverage for G. Bball	\$420.00
P.O. #	203208 Police Coverage (B) Basketball	\$367.50
P.O. #	203252 Police Coverage (B) Basketball	\$420.00
P.O. #	203299 Police Coverage (B) Basketball	\$420.00

Vendor Bill List
Current Payments

Winslow Twp School District

6091 WIRELESS ELECTRONICS INC. P.O. # 200007 Handheld Radios	\$3,580.00 Vend Total \$3,580.00
6101 WITTS; ADAM C. P.O. # 203452 Official - Boys Basketball (V)	\$76.00 Vend Total \$76.00
6110 WOLFINGTON BODY CO INC P.O. # 104421 MINI 27 P.O. # 200790 BUS 71 P.O. # 201762 BUS #71 P.O. # 202932 BUS #46 P.O. # 203110 RH EMER WINDOW HSING P.O. # 203278 PARTS P.O. # 203312 BUS #31 P.O. # 203322 DUCT KIT	\$55,999.36 Vend Total \$2,548.70 \$2,110.71 \$35,685.43 \$6,845.43 \$350.25 \$4,891.14 \$2,432.96 \$1,134.74
O882 XTEL COMMUNICATIONS, INC. P.O. # 203490 INTERNET/PHONE SERVICE FEB	\$6,623.28 Vend Total \$6,623.28
6166 Y.A.L.E. SCHOOL INC. P.O. # 200206 OOD#2352069365 P.O. # 201318 OOD#1832576676 P.O. # 201539 OOD#4356798312	\$19,335.82 Vend Total \$6,338.02 P \$6,671.60 P \$6,326.20 P
6167 Y.A.L.E.SCHOOL SOUTHEAST INC P.O. # 200317 OOD#1833120186	\$6,133.20 Vend Total \$6,133.20 P
Total for batch =	\$1,470,245.26

J. #8 22
[Signature]

4387 BSN SPORTS, LLC P.O. # 202207 BASP basketballs	\$130.40 Vend Total \$130.40
3729 ESS SUPPORT SERVICES, LLC P.O. # 203541 Jan 2022 payroll	\$18,518.80 Vend Total \$18,518.80
8317 MACCARELLA; JACQUELYNN P.O. # 203461 CARI background staff checks P.O. # 203536 January 2022 Mileage	\$190.29 Vend Total \$75.00 \$115.29
3972 NEXTEL COMMUNICATIONS P.O. # 203699 BASP cellular charges	\$290.97 Vend Total \$290.97
Total for batch =	\$19,130.46

Handwritten signature and date: 2/18/22

Food Service

F713 LEVY CONSTRUCTION COMPANY, INC.
 P.O. # 104586 REPLACE WALK-INS/MS&HS
 P.O. # 203075 CO#2- WALKIN REFR & FREEZER

\$38,439.46 Vend Total
 \$36,176.87 P
 \$2,262.59

2992 RICOH USA, INC.
 P.O. # 200339 COPIER/PRINTER SODEXO

\$156.42 Vend Total
 \$156.42 P

4798 SCHOOL OUTFITTERS LLC
 P.O. # 201297 ADA Cafe Table for Wheel Chair Stud

\$2,160.48 Vend Total
 \$2,160.48

6560 SODEXO INC. & AFFILIATES
 P.O. # 203675 JANUARY 2022 SERVICES
 P.O. # 203676 BOTTLED WATER JAN
 P.O. # 203677 PAPER PRODUCTS JAN 2022

\$163,214.51 Vend Total
 \$145,533.82
 \$9,772.52
 \$7,908.17

Total for batch =

\$203,970.87

Handwritten signature
 2/18/22

Starting date 7/1/2021

Ending date 6/30/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956755	02/16/22		2101	DEMCO INC.		49.45
956756	02/16/22		0835	GIFTS N THNGS		1,409.00
956757	02/16/22		6642	WORLD CLASS VACATIONS		32,246.00

Fund Totals

96	STUDENT ACTIVITY	\$33,704.45
	Total for all checks listed	\$33,704.45

2-18-22


Prepared and submitted by: _____

Board Secretary

Date

Starting date 2/15/2022

Ending date 2/15/2022

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900589	H 02/15/22		4018	NJSHBP	ID#16800 FEB	363.98
900590	H 02/15/22		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#153000 FEBRUARY	116.74

Fund Totals

11	GENERAL CURRENT EXPENSE	\$116.74
95	TRANSITION	\$363.98
	Total for all checks listed	\$480.72

Handwritten signature and date: 2-18-22

Prepared and submitted by: _____
Board Secretary Date

WINSLOW TOWNSHIP SCHOOL DISTRICT
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: WHS Department: Facilities Date: 2/4/2022

Revised 1/12/2021(2) form

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	Frigidaire 4 burner stove	VF62372488	15yrs	Damaged/Past Useful Life
1	Frigidaire 4 burner stove	VF50819913	15yrs	Damaged/Past Useful Life
1	Frigidaire 4 burner stove	VF62372477	15yrs	Damaged/Past Useful Life
1	Frigidaire 4 burner stove	VF62372492	15yrs	Damaged/Past Useful Life
1	Frigidaire 4 burner stove	Vf6237248	15yrs	Damaged/Past Useful Life
1	Maytag Legacy Washer		15yrs	Damaged/Past Useful Life

Location of items for disposal: Winslow Warehouse

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.



WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: _____ Department: Transportation Date: February 7, 2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	4DRBUAAP18A494627	45	14 yrs	blown engine
1	4UZAAWAL32CJ19669	old band	21 yrs	body rot
1	4DRBUAAP56B261468	38	16 yrs	mandatory retirement
1	4DRBUAAP36B261470	37	16 yrs	mandatory retirement
1	4DRBUAAP56B261471	36	16 yrs	mandatory retirement
1	4DRBUAAM84A966856	35	17 yrs	mandatory retirement
1	4DRBRAAM64A966855	34	17 yrs	mandatory retirement
1	4DRBRAAM74A966850	33	17 yrs	mandatory retirement
1	4UZAAWDD54CM57825	13	18 yrs	mandatory retirement
1	1GDJ7T1CX2J511282	27	18yrs	mandatory retirement
1	1GBJG316491125504	M-26	13 yrs	blown engine
1	1GBJG316971219651	M-25	14 yrs	mandatory retirement
1	1GBJG316971221707	M-24	14 yrs	mandatory retirement

Location of items for disposal: Bus Garage

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

John Lusk

Principal

Superintendent/Designee

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

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

WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: _____ Department: Transportation Date: February 7, 2022

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	1GBJG316571220473	M-15	14 yrs	Mandatory retirement
1	1FDXE45P35HB13720	M-23	16 yrs	Mandatory retirement
1	1FDXE45P75HB13719	M-22	16 yrs	Mandatory retirement
1	1FDXE45P75HB13718	M-20	16 yrs	Mandatory retirement
1	1FDXE45P64HA89640	M-17	17 yrs	Mandatory retirement
1	1GBJG31FX21209929	M-16	18 yrs	Mandatory retirement
1	1GBJG31FX21209938	M-14	18 yrs	Mandatory retirement
1	1FTSF21P05EB86275	T-7	17 yrs	Worn out body rot
1	1FTWF31R18EE30397	T-5	14 yrs	Worn out body rot
1	11FMRE11202HB69479	T-12	20 yrs	Worn out body rot

Location of items for disposal: Bus Garage

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
John Gaskill

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.

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District	Winslow Township BOE	County	Camden
Joiner District	Upper Township BOE	County	Cape May

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

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

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

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

EXHIBIT NO. X1B:11

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District	Winslow Township BOE	County	Camden
Joiner District	South Plainfield BOE	County	Middlesex

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

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

Joiner District Board of Education

President _____ Date _____
(Signature)

Secretary _____ Date _____
(Signature)

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____
(Signature)

Office of Student Transportation

2021-2022 Joint Transportation Agreement

Host District Winslow Twp County Camden

Joiner District North Brunswick County Middlesex

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

Students may be added or deleted as mutually agreed upon, according to the terms of any existing contract, and as approved by the participating boards of education.

It is understood and agreed by the parties to this agreement that the host district is not responsible for the transportation contractor's failure to provide the services agreed upon herein, but will make every reasonable effort to provide alternate services should such failure occur.

The joiner district agrees to pay the host district the sum specified herein which may be adjusted based on changes to the route. The cost to the joiner district will be based on actual costs.

Host District Board of Education

President _____ Date _____ (Signature)

Secretary _____ Date _____ (Signature)

Joiner District Board of Education

President _____ Date _____ (Signature)

Secretary _____ Date _____ (Signature)

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

[Empty rectangular box for additional comments]

Host District Executive County Superintendent Approval

Executive County Superintendent _____ Date _____ (Signature)



**2021-2022
AGREEMENT
for
CONTINUING DISCLOSURE and
INDEPENDENT REGISTERED MUNICIPAL ADVISOR SERVICES**

THIS AGREEMENT, valid for the calendar year noted above, (the "Agreement") by and between Winslow Township School District, 40 Cooper Folly Rd., Atco, NJ 08004 (the "Issuer"), and Phoenix Advisors, LLC, 625 Farnsworth Avenue, Bordentown, New Jersey 08505 ("Phoenix Advisors") for the provision of professional services as more fully described in the accompanying Scope of Services.

WITNESSETH:

WHEREAS, the Issuer has heretofore agreed through the execution of Continuing Disclosure Agreements ("CDAs") in connection with one or more bond issuances to provide specific financial and other information and notices, within specified timeframes, to the marketplace in a manner prescribed by the regulators of the underwriter that purchased said bond issues; and

WHEREAS, Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") governs the many aspects of continuing disclosure; and

WHEREAS, Phoenix Advisors provides continuing disclosure agent services, has the expertise as Continuing Disclosure Agent ("Disclosure Agent"), and has hereunder been appointed by the Issuer to serve as its Disclosure Agent until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, Phoenix Advisors, being duly registered as a Municipal Advisor with the Securities and Exchange Commission (the "SEC") and the Municipal Securities Rulemaking Board (the "MSRB"), provides professional municipal advisory services and has heretofore been appointed by the Issuer to be its Independent Registered Municipal Advisor ("IRMA") and to offer such municipal advisory services as may be requested until the expiration of this Agreement, as defined in Section 4 herein; and

WHEREAS, the parties desire to set forth herein the terms and conditions under which Phoenix Advisors will provide such services to the Issuer.

NOW, THEREFORE, THE PARTIES HERETO, IN CONSIDERATION OF MUTUAL COVENANTS HEREIN CONTAINED AND OTHER GOOD AND VALUABLE CONSIDERATION, EACH INTENDING TO BE LEGALLY BOUND, HEREBY AGREE AS FOLLOWS:

Section 1 - CONTINUING DISCLOSURE SERVICES

- I. The Issuer's Disclosure Agent will assist the Issuer in meeting the secondary market disclosure obligations delineated in relevant CDAs and as specified under the Rule, including any required posting of any material event ("Event") notices.

The Issuer understands and acknowledges that its full cooperation is requisite to the Disclosure Agent's success assisting the Issuer in maintaining compliance with its CDAs and requirements of the Rule. The Issuer agrees that it will:

- i. Supply all documents required to be filed under its CDAs to the Disclosure Agent promptly, when available.
 - ii. Notify the Disclosure Agent immediately of any Event requiring the filing of a notice under the Rule or its CDAs.
- II. This Agreement applies to bonds issued since the effective date of the secondary market disclosure requirements of the Rule, unless said bonds are exempt under the Rule.
- III. Phoenix Advisors will perform such services relating to its role as the Issuer's Disclosure Agent to a professional standard. Described below is the scope of the Disclosure Agent services and methodology:

- i. **Codify Issues That Are Subject to Continuing Disclosure**

To make timely and accurate disclosure filings on the MSRB's Electronic Municipal Market Access Data Port website ("EMMA"), the Disclosure Agent will obtain and examine the Issuer's Official Statements relating to the outstanding bond issues to research the requirements found in the CDAs.

- ii. **Security Set-up**

We enter in our proprietary database details of each outstanding issue and its filing obligations. This security set-up applies our database functionality to your issues.

- iii. **Review Data contained in Official Statements**

The Disclosure Agent will review the Issuer's Official Statements for information concerning disclosure obligations and discuss the filing or reporting obligations with the Issuer. Our review will include other financial obligations undertaken of which we are made aware.

- iv. **Monitor, React, and Meet Filing Deadlines**

The schedule of filing dates for outstanding bond issues is part of our database to ensure that required filings are made. We monitor each client's different deadlines to ensure timely filing of necessary documents. Our proprietary database produces ongoing reports that are used to alert the Issuer to approaching filing deadlines providing an essential safeguard for the timely filing of continuing disclosure information.

The Disclosure Agent will endeavor to gather required documents from public sources, e.g., state and local websites, to lessen the client's burden. Phoenix Advisors takes a proactive approach to client service. When we must obtain documents from clients, we provide email reminders sufficiently well in advance of upcoming deadlines, then follow up as necessary until completed on EMMA.

v. **File Financial and Operating Data to Meet Your Obligations**

In addition to filing Audited Financial information, CDAs require the filing of Operating Data. If the operating data is prepared with the assistance of the Disclosure Agent, the report will typically contain information consistent with the statistical data found in relevant Official Statements. This process often requires collaboration with the Issuer and other of the Issuer's retained professionals.

vi. **File Documents Uniformly, Accurately, and Promptly**

EMMA is a powerful resource for investors, analysts, and, importantly, underwriters that bid on debt issues. Easy identification on EMMA of filed documents is essential. The Disclosure Agent uses consistent naming and filing conventions, applying clear descriptive titles to filings, and correctly associates them with the right CUSIP on EMMA. The result is a uniform and logical chronology of data where EMMA users can easily find what they need.

The Disclosure Agent files documents on EMMA within forty-eight (48) hours of receipt. However, we file most documents on the same business day they are received.

vii. **Confirm Filings to Client Promptly**

The MSRB generates a submission confirmation for all disclosure filings made on EMMA. The Disclosure Agent will promptly send the Issuer an email copy of the MSRB's proof of required, voluntary, or Event filings made on the Issuer's behalf.

viii. **Coordinate and Submit Voluntary Information**

Voluntary filings are proper because the marketplace is hungry for information. We gather documents including Budgets, Debt Statements, and unaudited financials from issuers then file them as voluntary submissions. The more information, carefully labeled, the Issuer provides, the more professional and forthcoming their appearance is to market participants.

ix. **Monitor Need for Material Events and Timely Filing of Notices**

There is a significant list of items that regulators deem to be Events, whose incurrence requires a notice to be posted within ten (10) business days of the Event on EMMA. The occurrence of an Event is not apparent to those who are not directly involved with a transaction or with the

Issuer's financial operations. It is the Issuer's responsibility to notify the Disclosure Agent of any reportable Event.

- x. **Actively Monitor Issuer Rating Changes**
Rating changes are events that require Event Notice filing on EMMA. The Disclosure Agent's staff endeavors to regularly monitor rating agency news and updates for rating changes that affect the Issuer, and we file the appropriate Event notice. Issuers are always notified by the rating agencies when their ratings are adjusted, and when so told, the Issuer must alert the Disclosure Agent.

- xi. **Monitor Bond Insurer and Program Rating Changes**
If a municipal bond insurer or a state program, e.g., a school bond enhancement program, is affected by a rating change, then all the bonds that carry that insurance or participate in that program will undergo a rating change, too. We monitor these types of rating changes, determine which, if any, of our clients are affected, and file the appropriate Event notices.

- xii. **Provide a Comprehensive Report Each Fiscal Year**
We know the importance of documentation and well-organized files. The Disclosure Agent prepares a continuing disclosure report ("Annual Report") each year that shows every issue on which there is a continuing disclosure obligation, every filing, and every Event notice filed on the Issuer's behalf during the year on EMMA. The Annual Report also recaps a five (5) year history of the Issuers filings. Investors, underwriters of bonds, and the Issuer want to see the record of filing history. An accurate record during this timeframe is vital to the Issuer when it prepares Official Statements since a misstatement in such a document could have serious legal consequences.

- xiii. **Acceptance of Annual Report**
The Annual Report highlights any exceptions to required filings and the timeliness of filings. The Issuer must carefully review said report and relay to the Disclosure Agent within ten (10) business days any error, discrepancy, omission, or concern relating to the Annual Report's accuracy or completeness.

We, the Issuer, and Phoenix Advisors agree that after ten (10) business days, without notice from the Issuer, the Annual Report is accepted by the Issuer is accurate and complete.

Section 2 - CONTINUING DISCLOSURE SERVICES COMPENSATION

- I. The bond Issuer will compensate Phoenix Advisors for its services as Disclosure Agent, in accordance as set forth below:

- i. **Disclosure Agent Service:**

\$1,000 – base fee

A setup fee will be charged for each new long-term obligation of the Issuer. The setup fee will be \$200 for an issue on which Phoenix Advisors acts as Municipal Advisor, or \$450 if Phoenix Advisor is not engaged as Municipal Advisor on the issue. The setup fee will be invoiced at the time of the new issue.

An amendment made to the Rule, effective February 27, 2019, increases the number of Events, to be recorded on EMMA. Phoenix Advisors will charge \$250 for each Event filing made under the Rule's new Events. Phoenix Advisors will waive this fee if engaged as Municipal Advisor on a transaction that involves such Event filing.

All fees are invoiced annually.

Section 3 – INDEPENDENT REGISTERED MUNICIPAL ADVISOR

- I. Under the Dodd-Frank law, the SEC requires that any person or entity that provides advice concerning municipal securities issuance be licensed and regulated by the SEC and the MSRB to provide any such advice.
 - i. Professionals providing advice to the Issuer must hold a Municipal Advisor Series 50 license. Additionally, persons supervising the provision of municipal securities advice must possess a Series 54 Municipal Principal license.
 - ii. Phoenix Advisors professionals are Series 50 licensed and, as appropriate, hold a Series 54 license. Importantly, all licensees are subject to a continuing education protocol.
 - iii. Under the SEC and MSRB regulation, the Municipal Advisor owes a Fiduciary Obligation to the Issuer.

- II. There is no separate fee, financial cost, or obligation concerning the Issuer's appointment of Phoenix Advisors as the Issuer's Independent Registered Municipal Advisor ("IRMA" or "Municipal Advisor"). As the Issuer's IRMA, we will be available to answer general questions concerning outstanding debt issues, market conditions, prepare a preliminary project analysis, or preliminarily review financing proposals received by the Issuer as-requested.
 - iv. The Issuer, through the designation of an IRMA, allows third parties, primarily broker-dealer underwriting firms, but also other professional disciplines to submit proposals and ideas concerning financings to the Issuer.
 - v. Failure to actively seek advice from the Municipal Advisor means there is no one on your side appropriately licensed to advise the Issuer concerning the issuance or structure of municipal obligations, including bonds, notes, leases, or bank loans the Issuer may embark.
- III. When, and if, the Issuer requests the Municipal Advisor's involvement in a debt issuance, the undertaking of a financial obligation, an in-depth evaluation of a proposal or project, perform a consultant service, or assist with rating agency surveillance, then a separate Fee Addendum to this Agreement together with a scope of service will be provided for the Issuer's acknowledgment.

Section 4 – AGREEMENT TERM AND CONDITIONS

- I. Phoenix Advisors nor any individual representing Phoenix Advisors possess any authority concerning any decision of the Issuer or any official of the Issuer beyond the rendition of information or advice. Phoenix Advisors is not legal counsel nor an accountant and is not providing legal or accounting guidance. None of the services contemplated in this Agreement shall be construed as legal services or a substitute for legal services. The Issuer hereby acknowledges its responsibility concerning federal securities laws and represents its intention to comply in all respects with federal securities laws.
- II. This Agreement is subject to annual renewal and may be terminated by either the Issuer or Phoenix Advisors upon thirty (30) days' prior written notice.
- III. This Agreement shall be governed by the laws of the State of New Jersey.

IN WITNESS WHEREOF, The Issuer and Phoenix Advisors have caused this Agreement to be duly executed by its authorized representative, as of the day and year first above written.

WINSLOW TOWNSHIP SCHOOL DISTRICT

By: _____

PHOENIX ADVISORS, LLC

By:  _____
David B. Thompson, Chief Executive Officer

SCOPE OF SERVICES – DEBT ISSUANCE

To assure that you have a complete understanding of an entire transaction Phoenix Advisors, LLC (the "Municipal Advisor"), is active at each juncture of your transactions to personally and professionally guide you and respond to your concerns and questions. Below is an outline of services that may be provided during the financing process. This outline is not finite – we expect to do those things necessary and appropriate to bring your transaction to a successful conclusion.

I. Plan Strategy and Structure

The Municipal Advisor will research and analyze your outstanding debt to craft a financing solution that satisfies your needs now and into the future. Among the services that are provided to achieve these goals are:

- a. Identify and analyze
 - i. Review relevant financing structures, options and concepts.
 - ii. Make recommendations to you based upon cost-benefit and market analysis.
- b. Develop and put forward a sound plan of finance.
 - i. Construct analyses.
 - ii. Make recommendations concerning maturity structure, credit enhancement, early redemption features, and more.
 - iii. Address existing financial strengths, weaknesses, and growth patterns.

II. Coordinate the Financing Process

The Municipal Advisor coordinates the many steps of your transaction adding organization and capability to the financing process. The Municipal Advisor will:

- a. Establish a Timetable that outlines key events, dates and responsibilities and maintain a contact list of transaction participants.
- b. Coordinate the financing by, as appropriate, scheduling meetings, assigning work product responsibility, and communicating with finance team members.
- c. Assist in obtaining the approval of oversight entities, if needed, by making appropriate application and clear and concise presentations.
- d. Provide practical business, not legal, advice as to critical components and appropriate language of financing documents to aid in their completion and market acceptance.
- e. Assist in preparation of the offering document, i.e. the Official Statement
- f. Ensure that the current needs and requirements of investors, insurers, and bidders are met by the contents of the document.
- g. Develop a rating agency strategy and prepare a comprehensive rating presentation to obtain a rating that best reflects your overall financial position.
- h. Evaluate and recommend required or value-added third-party services and products.

III. Execute the Plan

When your transaction is ready for sale, whether competitive or negotiated, your Municipal Advisor take many valuable steps the goal of which is to achieve the appropriate interest cost and successful closing. Among these steps are:

- a. Provide statistics and points of reference
 - i. Gauge the overall market climate.
 - ii. Monitor the market
 - iii. Provide a recommendation for timing of your sale
 - iv. Work to schedule your debt offering under the most advantageous market conditions available.
- b. Present information to potential investors and bidding underwriters
 - i. Alert them of your debt offering and its characteristics.
 - ii. As appropriate, coordinate and conduct to present the financing to investors.
 - iii. Act to bolster demand in the market.
- c. Assemble valuable statistics and comparisons proximate to your sale
 - i. Assist in evaluating the interest rates received
 - ii. Assure understanding of recommendations made concerning the sale.
- d. Be active in your sale
 - i. Coordinate day of sale activities
 - ii. Providing real-time translation of events during competitive bid submission.
 - iii. In negotiated transactions, have active dialogue with underwriters during the interest setting process in juxtaposition to their interests to guard yours.
- e. After the sale
 - i. Coordinate and monitor details of your closing.
 - ii. Prepare memorandum directing the movement of funds.
- f. If requested, provide information about the effective investment of the transaction's proceeds. The Municipal Advisor can serve as your agent in obtaining investments designed to match your need for funds. In either capacity, the Municipal Advisor will not act as an investment manager.

IV. Follow-Up Reporting and Analyses

Our relationship with you is an ongoing process, not just a single transaction. As Municipal Advisor we stay by your side after closing. We will:

- a. Provide a permanent laminated debt service schedule, a clear presentation of your debt service requirements to be used during budget preparation and on debt service payment dates.
- b. Create reports and analysis summarizing your transaction suitable to share, as you may choose, with others.
- c. Monitor current debt for the opportunity to save through a refinancing.
- d. Alert you of a drop-off in debt service allowing you to layer in new debt.
- e. Review financing proposals presented to you.
- f. Regularly provide updates on the economy.
- g. Always be available to consult with you concerning any questions that arise.

SCOPE OF SERVICES - CONTINUING DISCLOSURE

Phoenix Advisors, LLC (the "Disclosure Agent") will assist the Issuer in meeting the secondary market disclosure obligations delineated in its relevant CDAs as specified under Rule 15c2-12 (the "Rule"), including the required filing of certain events requiring an event notice ("Event Notice(s)").

The Issuer understands and acknowledges that its full and complete cooperation is requisite to the Disclosure Agent's success in assisting the Issuer to maintain compliance with its CDAs and requirements of the Rule.

I. Issuer's Responsibilities

- a. Make all documents required to be filed under its CDAs available, if available, to the Disclosure Agent at least 48 hours prior to the deadline in their CDAs.
- b. Notify the Disclosure Agent, within 10 calendar days, of the occurrence of any event requiring the filing of an Event Notice under the Rule or its CDAs of such event. The events requiring such notification are:
 - i. Principal and interest payment delinquencies;
 - ii. Non-payment related defaults, if material;
 - iii. Unscheduled draws on debt service reserves reflecting financial difficulties;
 - iv. Unscheduled draws on credit enhancements reflecting financial difficulties;
 - v. Substitution of credit or liquidity providers, or their failure to perform;
 - vi. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax status of the security;
 - vii. Modifications to rights of security holders, if material;
 - viii. Bond calls, if material, and tender offers;
 - ix. Defeasances;
 - x. Release, substitution, or sale of property securing repayment of the securities, if material;
 - xi. Rating changes;
 - xii. Bankruptcy, insolvency, receivership or similar event of the obligated person;
 - xiii. The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
 - xiv. Appointment of a successor or additional trustee or the change of name of a trustee, if material;
 - xv. Incurrence of a financial obligation of the obligated person, if material, or Agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and

- xvi. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

II. Disclosure Agent's Services

a. Codify Issues That Are Subject to Continuing Disclosure

- i. Disclosure Agent when initially engaged will obtain and examine the Issuer's Official Statements relating to its outstanding bond issues to research the requirements found in the CDAs.
- ii. Review the Issuer's financial statements for information concerning debt and lease obligations and other relevant obligations.
- iii. Discuss with the Issuer its filing and or reporting obligations.

b. Security Set-up

- i. Enter into our proprietary database details of each outstanding bond issue and financial obligation with filing requirements.
- ii. All database functions will be applied to each outstanding bond issue and financial obligation with filing requirements.
- iii. An initial Required Filing Report will be provided to the Issuer to review and confirm for accuracy.
- iv. On an ongoing basis, enter into our database new issues and obligations of which we are made aware by the Issuer.

c. Monitor, React, and Meet Filing Deadlines

- i. Actively monitor the Issuers unique deadlines to ensure timely filing of required documents.
- ii. The Disclosure Agent will endeavor to gather required documents from public sources, e.g., state and local websites.
- iii. Our database will produce messages to alert the Issuer sufficiently in advance of approaching filing deadlines of documents required to satisfy filing obligations.
- iv. The Disclosure Agent will follow up telephonically with the Issuer regarding missing documents.

d. File Financial and Operating Data to Meet Your Obligations

- i. File Operating Data in addition to filing Audited Financial information.
- ii. The Disclosure Agent will work with the Issuer to assure that Operating Data filed meets the requirements of the Issuers CDAs.
- iii. If this process requires collaboration with other of the Issuer's retained professionals any fees of those professionals are solely the responsibility of the Issuer.

e. Confirm Filings to Client

- i. MSRB provides submission confirmations for all disclosure filings made on EMMA. These are forwarded electronically to the Issuer.
- ii. It is the responsibility of the Issuer to review for accuracy and completeness and retain copies of submission confirmations in its files.
- iii. The Disclosure Agent records EMMA filings in its database.

- f. File Documents Uniformly, Accurately, and Promptly
 - i. The Disclosure Agent uses consistent naming conventions and descriptive titles on EMMA filings to create a uniform and logical chronology of data.
 - ii. Filings are associated with the appropriate CUSIP numbers on EMMA.
 - iii. The Disclosure Agent files documents on EMMA within forty-eight (48) hours of receipt.

- g. Coordinate and Submit Voluntary Information
 - i. The Disclosure Agent will in concert with the Issuer identify relevant documents not required to be filed under the Issuer's CDAs and file them as voluntary submissions on EMMA.
 - ii. These may include, among others: budgets, debt statements, and unaudited financials.

- h. Material Events and Timely Filing of Notices.
 - i. The Rule requires the Issuer to file on EMMA certain Event Notices on EMMA of events delineated in the Rule. It is the Issuer's responsibility to make the Disclosure Agent aware of the of any such event within ten (10) calendar days of the event.
 - ii. The occurrence of an event may not be apparent to the Disclosure Agent. It is the Issuer's responsibility to notify the Disclosure Agent of any reportable event.

- i. Issuer Rating Changes
 - i. Rating changes are events which require notice to be filed on EMMA.
 - ii. Proactively, the Disclosure Agent s monitors rating agency news and web sites for rating changes that affect the Issuer and the appropriate Event Notices are filed on EMMA.
 - iii. Issuers are always notified by the rating agencies when their ratings are adjusted. It is incumbent upon the Issuer to notify the Disclosure Agent when it is so notified by the rating agencies.

- j. Monitor Bond Insurer and Program Rating Changes
 - i. If a municipal bond carries bond insurance or is supported by a state program, e.g., a school bond enhancement program, a rating change applied to such insurer or program requires an Event Notice be filed for all bonds that are supported by that insurance or program.
 - ii. These types of rating changes are monitored by the Disclosure Agent to determine which, if any, of our clients' bonds are affected based on the original offering documents, and the appropriate Event Notices are filed. It is also incumbent upon the Issuer to notify the Disclosure Agent of such rating changes.

- k. Provide a Comprehensive Report of Filings
- i. The Disclosure Agent prepares a continuing disclosure report ("CD Report") each year that shows every issue on which there is a continuing disclosure obligation, every required filing, and every Event Notice filed on the Issuer's behalf during the year.
 - ii. The CD Report recaps a five (5) year history of the Issuer's filings.
 - iii. The CD Report is separate from the filing confirmation sent to the Issuer when each filing is made by the Disclosure Agent on EMMA.
 - iv. The Issuer must carefully review said CD Report and relay to the Disclosure within ten (10) calendar days, any error, discrepancy, omission, or concern relating to the accuracy or completeness of the CD Report. It is agreed hereby that after ten (10) calendar days, and absent notice from the Issuer, the CD Report is accepted by the Issuer as accurate and complete.
 - v. Prior to the publication of an offering document relating to municipal securities, the Disclosure Agent, if made aware of such offering, will prepare an interim CD Report, for the Issuer to review and acknowledge as complete and accurate.
 - vi. Such CD Report will provide the basis for certain disclosures in the offering document. The Disclosure Agent, bond counsel and other interested parties are entitled to rely on such acknowledgement.
 - vii. An accurate record relating to the 5-year timeframe is important to the Issuer when it prepares Official Statements since a misstatement in such a document could have serious legal consequences.

Municipal Securities Rulemaking Board

REQUIRED DISCLOSURES

- The MSRB's website is www.msrb.org and the link for the Municipal Advisor Client Brochure is:
<http://msrb.org/~media/files/resources/msrb-ma-clients-brochure.ashx>
- SEC forms MA and MA-I are available for inspection on the SEC's EDGAR website at:
www.sec.gov/edgar/searchedgar/companysearch.html
- There are no legal or disciplinary events concerning Phoenix Advisors, LLC, our management or advisors filed on any Form MA or Form MA-I filed with the SEC

Phoenix Advisors, LLC, is a municipal advisor duly registered with the Securities and Exchange Commission ("SEC") and the Municipal Securities Rulemaking Board ("MSRB"). We provide municipal advisor services to clients that may be related to or overlap with other municipal issuer clients. We are aware of no conflict(s) of interest precluding us from fulfilling our fiduciary duty, on any transaction for which Phoenix Advisors is engaged. Should we become aware of any conflict, we would immediately inform the affected parties.

Phoenix Advisors, LLC, offers a variety of services, including but not limited to Municipal Advisor services, Consulting, and Post-Issuance Compliance services. There could be the appearance of a potential conflict of interest in cross-selling services. Phoenix Advisors mitigates any perceived conflict by adhering to a high standard of suitability for any service rendered to our clients. We also clearly disclose that there is no contingency requiring a client to accept multiple services.

Phoenix Advisors has a fiduciary obligation to put your interests ahead of ours, and we take this obligation seriously. We maintain policies and procedures to uphold our standards. Our internal compliance protocol dictates regular reviews of client transactions for compliance with all applicable MSRB rules. Under the same MSRB rules, all municipal advisors are required to provide to clients written documentation of their municipal advisory relationships with clients. You have received a written agreement or addendum to an agreement that includes a scope of services to be provided by Phoenix Advisors, and details the fees for these services.

The MSRB believes that certain forms of compensation may create the potential for conflicts of interest. Compensation may vary depending upon the nature of the engagement and requirements of the client. The MSRB requires that we provide information concerning forms of compensation and its potential to cause a conflict of interest. Various forms of compensation include:

Fixed fee. Under a fixed fee form of compensation, the municipal advisor is paid a fixed amount established at the outset of the transaction. The amount is typically based upon an analysis by the client and the advisor of the expected duration and complexity of a transaction and the scope of work that the advisor will perform. In the view of the MSRB, this form of compensation may present a potential conflict of interest because the advisor may recommend less time-consuming alternatives, or fail to do a thorough analysis of alternative financing options.

Hourly fee. Under an hourly fee form of compensation, the municipal advisor's fee is based upon the number of hours worked by the advisor. Hourly rate compensation may present a potential conflict of interest if the client and the advisor do not agree on a reasonable maximum number of hours at the outset of the engagement because the advisor does not have a financial incentive to recommend alternatives that would result in fewer hours worked.

Fees contingent upon the completion of a financing or other transaction. Under a contingent fee form of compensation, payment of an advisor's fee is dependent upon the successful completion of a financing or other transaction. Although this form of compensation may be customary for the client, it presents a potential conflict because the advisor may have an incentive to recommend unnecessary financings or financings that are disadvantageous to the client.

Fees based upon the par value of a transaction. Under this form of compensation, the municipal advisor's fee is based upon a percentage of the principal amount of an issue of securities. This form of compensation may incent the municipal advisor to recommend that the client increase the amount of the issue unnecessarily to increase the advisor's fee.

Fees paid under a retainer agreement. Under a retainer agreement, fees are paid to a municipal advisor periodically, e.g., monthly, and are not contingent upon the completion of a financing or other transaction. Fees paid under a retainer agreement may be calculated on a fixed fee basis, e.g., a fixed fee per month regardless of the number of hours worked, or an hourly basis, e.g., a minimum monthly payment, with additional amounts payable if a certain number of hours worked is exceeded. This form of fee arrangement, if not all-encompassing, might include some or all of the potential conflicts described above.

If you have any questions about your relationship with Phoenix Advisors, call your Municipal Advisor professional at 866-291-8180.

Corrective Action Plan (CAP)
For the Fiscal Year ended June 30, 2021

EXHIBIT NO. X1 B:25a

School District/Charter/Renaissance School Project: Winslow Township School District

County: Camden

Contact Person: Tyra McCoy-Boyle, Business Administrator

Type of Audit: Unmodified

Telephone Number: 856-767-2850 ext. 7510

Email Address: mccopty@winslow-schools.com

Date of Board Meeting: February 23, 2022

Recommendation Number	Corrective Action Required by The Board	Method of Implementation	Person Responsible for Implementation	Planned Completion Date of Implementation
2021-001	The School District will continue to monitor the finances of its Food Service fund and follow up the plan to reduce the net cash resources below its three month average expenditures.	School District personnel will continue to work closely with the Food Service Director to determine the needs of the District in an effort to reduce year end net cash resources.	Director of Food Service Assistant Business Administrator Business Administrator/Board Secretary	June 30, 2022
2021-002	The School District will maintain workpapers and corresponding documents to support student counts on each enrollment grade and enrollment category on the submitted A.S.S.A report.	School District personnel will review and maintain supporting documentation that supports the enrollment grade and enrollment category as reflected on the A.S.S.A report.	Supervisor of Educational Technology Business Administrator/Board Secretary	December 2021

Chief School Administrator:	Date:
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Board Secretary/School Business Administrator:	Date:
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TOWNSHIP OF WINSLOW SCHOOL DISTRICT

SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2020 to June 30, 2021, as required by N.J.S.A. 18A:23-4 and 5.

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
Governmental Funds
Balance Sheet
June 30, 2021

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
ASSETS:					
Cash and Cash Equivalents	\$ 11,699,739.80	\$ 244,991.13	\$ 3,504,660.82		\$ 15,449,391.75
Receivables, net	776,446.32				776,446.32
Due from Other Funds	71,748.50				71,748.50
Receivables from Other Governments	6,146,164.60	1,116,354.69	1,097,265.58		8,359,784.87
Restricted Cash	21,516,505.40				21,516,505.40
Total Assets	\$ 40,210,604.62	\$ 1,361,345.82	\$ 4,601,926.40	\$ -	\$ 46,173,876.84
LIABILITIES AND FUND BALANCES:					
Liabilities:					
Accounts Payable	\$ 6,952,164.03	\$ 762,997.79	\$ 70,021.45		\$ 7,785,183.27
Other Current Liabilities	4,871.01				4,871.01
Payroll Deductions and Withholdings Payable	572,774.96				572,774.96
Payable to State Government		96,058.22			96,058.22
Unearned Revenue		419,565.60			419,565.60
Total Liabilities	7,529,810.00	1,278,621.61	70,021.45	\$ -	8,878,453.06
Fund Balances:					
Restricted:					
Capital Reserve	17,140,339.03				17,140,339.03
Maintenance Reserve	4,376,166.37				4,376,166.37
Capital Projects			4,531,904.95		4,531,904.95
Excess Surplus -- Designated for Subsequent Year's Expenditures	3,218,307.04				3,218,307.04
Excess Surplus - Current Year	5,343,416.25				5,343,416.25
Student Activities		82,724.21			82,724.21
Assigned:					
Other Purposes	1,598,537.16				1,598,537.16
Designated for Subsequent Year's Expenditures	9,339.42				9,339.42
Unassigned	994,689.35				994,689.35
Total Fund Balances	32,680,794.62	82,724.21	4,531,904.95		37,295,423.78
Total Liabilities and Fund Balances	\$ 40,210,604.62	\$ 1,361,345.82	\$ 4,601,926.40	\$ -	

Amounts reported for *governmental activities* in the statement of net position (A-1) are different because:

Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$182,103,401.82. and the accumulated depreciation is \$80,669,897.00.	101,433,504.82
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported as liabilities in the funds.	(2,692,892.67)
Net pension liability	(11,654,325.00)
Accounts payable related to the April 1, 2022 required PERS pension contribution that is not to be liquidated with current financial resources.	(793,650.00)
Deferred outflows of resources - related to pensions	2,750,787.00
Deferred inflows of resources - related to pensions	(5,397,925.00)
Net position of governmental activities	\$ 120,940,922.93

TOWNSHIP OF WINSLOW SCHOOL DISTRICT
Governmental Funds
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Fiscal Year Ended June 30, 2021

	General Fund	Special Revenue Fund	Capital Projects Fund	Debt Service Fund	Total Governmental Funds
REVENUES:					
Local Tax Levy	\$ 50,566,633.00			\$ 82,149.00	\$ 50,648,782.00
Tuition Charges	3,304,229.64				3,304,229.64
Transportation Fees	127,239.38				127,239.38
Miscellaneous	239,276.47	\$ 123,920.57			363,197.04
State Sources	63,981,202.65	1,532,923.72			65,514,126.37
Federal Sources	153,015.41	3,717,715.64			3,870,731.05
Total Revenues	118,371,596.55	5,374,559.93	\$ -	82,149.00	123,828,305.48
EXPENDITURES:					
Current:					
Regular Instruction	26,855,633.73	3,501,161.39			30,356,795.12
Special Education Instruction	9,267,431.22				9,267,431.22
Other Special Instruction	1,760,873.08				1,760,873.08
Support Services and Undistributed Costs:					
Tuition	7,555,486.11				7,555,486.11
Student and Instruction Related Services	10,064,582.71	1,746,449.70			11,811,032.41
General Administration	1,017,297.36				1,017,297.36
School Administration	3,866,333.63				3,866,333.63
Central Services	1,233,140.23				1,233,140.23
Administration Information Technology	722,724.19				722,724.19
Plant Operations and Maintenance	7,597,277.70				7,597,277.70
Pupil Transportation	5,202,513.80				5,202,513.80
Unallocated Benefits	30,913,537.76				30,913,537.76
Transfer to Charter School	670,181.00				670,181.00
Debt Service:					
Principal				80,000.00	80,000.00
Interest and Other Charges				2,150.00	2,150.00
Capital Outlay	1,574,402.28	71,621.00	7,262,858.84		8,908,882.12
Total Expenditures	108,301,414.80	5,319,232.09	7,262,858.84	82,150.00	120,965,655.73
Excess (Deficit) of Revenues over Expenditures	10,070,181.75	55,327.84	(7,262,858.84)	(1.00)	2,862,649.75
OTHER FINANCING SOURCES (USES):					
Capital Outlay Transfer to Capital Projects	(4,781,800.00)		4,781,800.00		
Capital Projects Transfer to Capital Reserve	1,144,342.18		(1,144,342.18)		
Debt Service Transfer to General Fund	0.51			(0.51)	
Total Other Financing Sources (Uses)	(3,637,457.31)	-	3,637,457.82	(0.51)	-
Net Change in Fund Balances	6,432,724.44	55,327.84	(3,625,401.02)	(1.51)	2,862,649.75
Fund Balance (Deficit) -- July 1	26,248,070.18	(74,251.60)	8,157,305.97	1.51	34,331,126.06
Prior Period Adjustments		101,647.97			101,647.97
Fund Balance -- July 1, Restated	26,248,070.18	27,396.37	8,157,305.97	1.51	34,432,774.03
Fund Balance -- June 30	\$ 32,680,794.62	\$ 82,724.21	\$ 4,531,904.95	\$ -	\$ 37,295,423.78

RECOMMENDATIONS

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three month average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

The School District should maintain workpapers and corresponding documents to support student counts on each enrollment grade and enrollment category on the submitted A.S.S.A. report.

7. Pupil Transportation

None

8. Facilities and Capital Assets

None

9. Miscellaneous


None

10. Status of Prior Year Findings/Recommendations

Not Applicable - There were no audit findings for the fiscal year ended June 30, 2020.

The above synopsis was prepared from the Annual Comprehensive Financial Report of the Township of Winslow School District, County of Camden, for the fiscal year ended June 30, 2021, submitted by Carol A. McAllister, Certified Public Accountant, Public School Accountant of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included therein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report. A copy of the Annual Comprehensive Financial Report is on file at the School Board Secretary/Business Administrator's office and may be inspected by any interested person.

A Corrective Action Plan, which outlines the remedial actions the management of the Township of Winslow School District will take in response to the recommendations contained in the Schedule of Audit Findings and Questioned Costs, included in the Annual Comprehensive Financial Report, will be prepared in accordance with federal and state guidelines. A copy of the Corrective Action Plan will be placed on file and be made available for public inspection in the office of the School Board Secretary/Business Administrator in compliance with the Department of Education directives.



School Board Secretary/Business Administrator