



# BUSINESS REVIEW

Winslow Township School District

April 2023





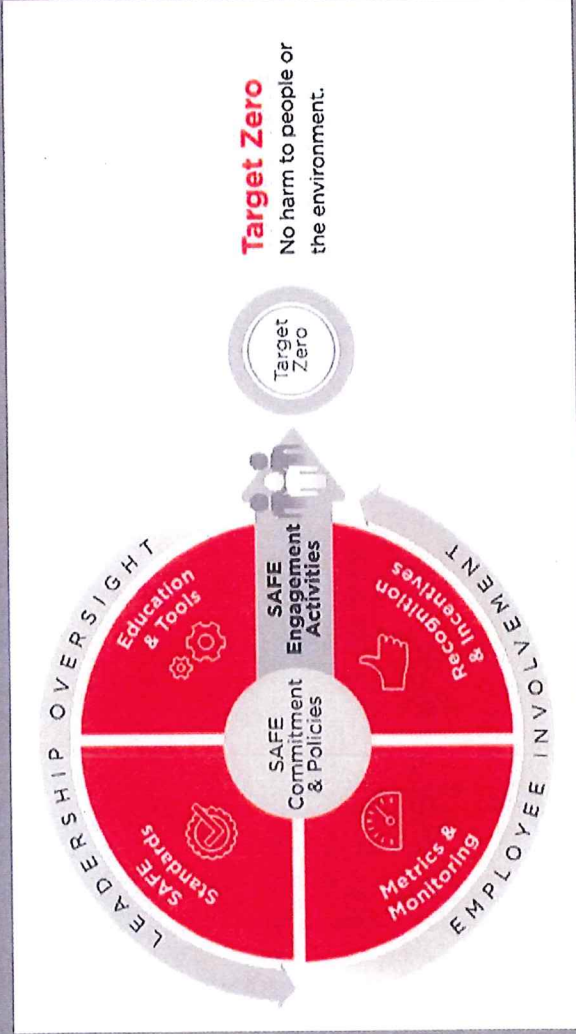
# Safety Moment



## SAFE

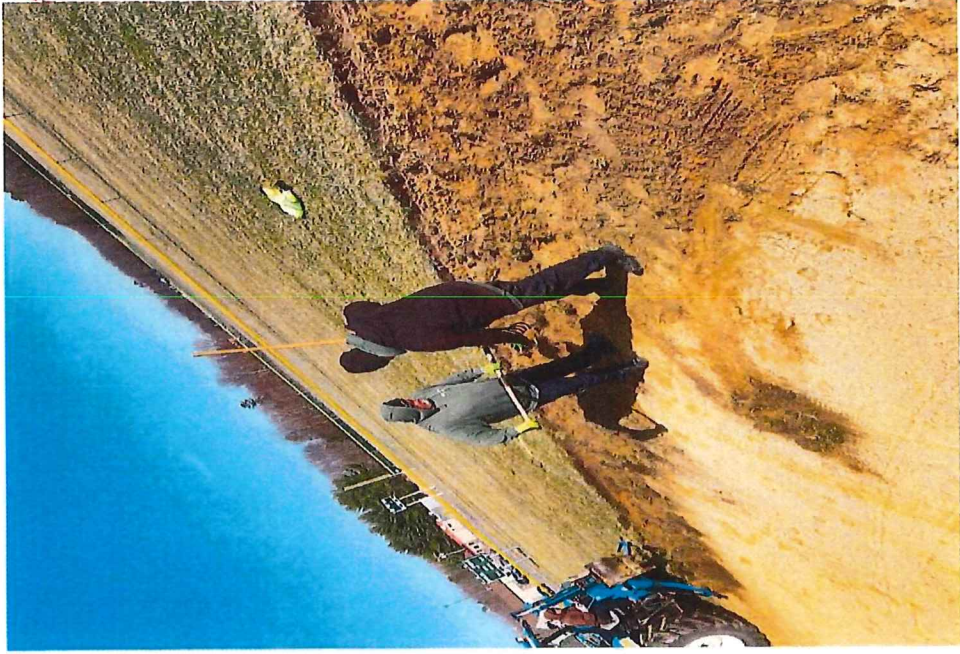
We all have a shared responsibility to ensure that no one gets hurt, and that we maintain the highest levels of safety, quality, and service excellence everywhere we work and in everything we do.”

— Eric Foss, President and CEO, Aramark





# Executive Overview



## The Grounds Program

Cutting Season has started. The Grounds Calendar ensures all buildings are cut on a regular schedule. Spring Athletics is in full swing. All fields are game ready as needed.

## The Maintenance Program

All hvac units had the filters changed out in March. Gutter and downspout maintenance has begun. Spring Break projects included light replacement in gyms and cafeteria as well as ceiling tile replacements.

## The Custodial Program

During Spring Break, the Custodial team refinished all hallways, scrubbed and detail cleaned all restrooms and classrooms as well as ensured all APR's and Gym got scrubbed and all walls wiped.

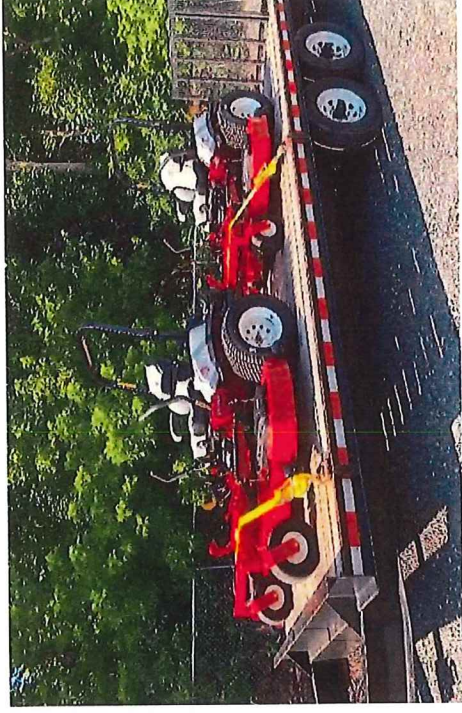




# The Grounds Program

## Athletic Fields

Baseballs fields are dragged and lined for all games. Tennis courts blown off and game ready.



## Buildings & Grounds

All buildings cuts have commenced. All buildings have been weed whacked and parking lots maintained and blown off appropriately. Canopies placed on Pre-School Playgrounds.





## The Maintenance Program

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Roof checks and patches  
conducted monthly.  
Gutter and downspouts cleaned  
monthly.

Total Work Order completed from 12/6/22-04/14/23~ 603

Eye wash stations are inspected weekly.  
Safety inspections are conducted  
weekly.





## The Custodial Program

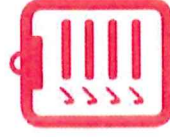
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### Hired 7 new Custodians

Anthony Dennis  
Andrea Ocampo  
Gezi Zelaya  
Edna Stateman  
Maria Ocampo  
BreAnna Molina  
John Cyr

During the Spring break, we performed detailed cleaning of all restrooms, classrooms and offices.

All hallways & front entrances were stripped, finish applied and burnished.



### Review of Turnover and Staffing

- Reviewed our screening process.
- Increased supervision and inspections.
- Moving employees around the district to give new building experiences.





# SAFE Results – YTD FY 22

## Safety Key Performance Indicators (KPIs)

*Our goal is TARGET ZERO, no harm to people or the environment. We continually strive to prevent all workplace injuries.*

- Number of Workplace Injuries ( 2 FY)
- Number of Lost Work Days (59 FY)

Primary Causes: Slips, Trips, Falls, Sprains, Strains, Back Injuries

## SAFE Engagement Activities

*Activities designed to address the behaviors and conditions that lead to workplace injuries in the workplace.*

- Daily SAFE Brief Meetings (1x per day)
- Safety Observations (1x weekly)
- Safety Incentive Program





# Look Ahead

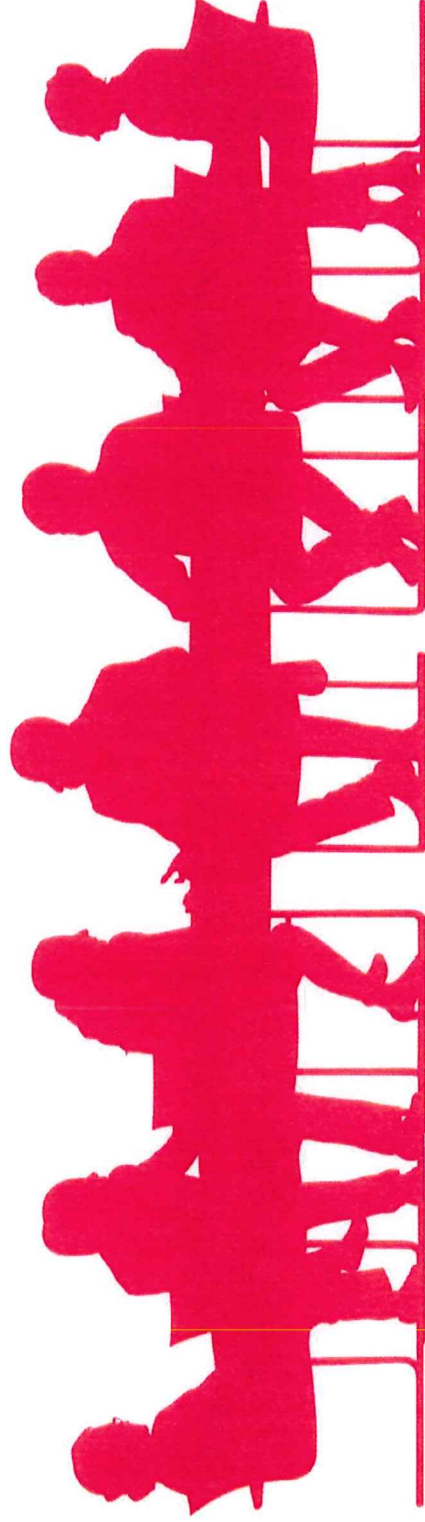
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## 3 Month Look Ahead

- (1) Graduation
- (2) Summer Cleaning
- (3) Summer Projects

## Wrap Up and Next Steps

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**NEXT QPR: June 2023**





Monthly Transfer Report NJ

District: Winslow Twp School District

Month / Year: Mar 31, 2023

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from) 3/31/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	770,000	513,726	1,283,726	128,373	26,704	2.08%	155,076	101,669
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	5,580,272	2,225	5,582,497	558,250	0	0.00%	558,250	558,250
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		6,350,372	515,951	6,866,323	686,632	26,704	0.39%	713,336	659,929
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 Renais Schools	10-000-100-56X	707,555	0	707,555	70,756	0	0.00%	70,756	70,756
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		111,742,069	1,717,904	113,459,973	11,345,997	0	0.00%	11,345,997	11,345,997

  
 \_\_\_\_\_  
 School Business Administrator Signature

J. J. [unclear]  
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 Date



Winslow Twp School District  
End date 3/31/2023

Transfers by Transfer Number  
Start date 3/1/2023

TR#	Transfer Description	Amount	To Account	From Account
15061	03/01/23 Trf for maintenance supplies	7,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15066	03/01/23 Trf for elevator repair Sch 5	1,900.00	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15313	03/01/23 Setup PEA Exp Startup	200,207.00	20-218-100-600-021-00 PEA EXPAN STARTUP -	- - - - - SBYP MS - 21-22 - SUPPLIES
15069	03/02/23 Adj SBYP MS 21-22 for Due St	29.91	- - - - -	20-298-200-600-000-07 MISCELLANEOUS EXPENDITUR
15071	03/02/23 Trf for supplies at board meet	1,200.00	11-000-230-610-000-18 BOE GENERAL SUPPLIES	11-000-230-890-000-18
15078	03/03/23 Spring Official & Entry Fees	13,789.50	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	- - - - -
		2,112.00	11-402-100-800-402-08 OTHER OBJECTS	- - - - -
		300.45	- - - - -	11-402-100-420-402-08 CLEANING, REPAIR & MAINT
		532.76	- - - - -	11-402-100-440-402-08 RENTALS
		2,493.00	- - - - -	11-402-100-500-402-08 PURCHASED SERVICES
		12,575.29	- - - - -	11-402-100-600-402-08 SUPPLIES AND MATERIALS
15079	03/03/23 Trf for monitoring systems	960.00	11-000-261-420-000-04 CLEAN, REPAIR, MAINT #4	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
		960.00	11-000-261-420-000-05 CLEAN, REPAIR, MAINT #5	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
		960.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
		2,880.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15102	03/03/23 Transfer for Assigner Fee	15.00	11-402-100-800-402-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
15103	03/03/23 Transfer to purchase supplies	1,028.67	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-113-07 GENERAL SUPPLIES
		1,071.73	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-114-07 GENERAL SUPPLIES
		2,000.00	11-190-100-610-160-07 GENERAL SUPPLIES	11-190-100-610-119-07 GENERAL SUPPLIES
15093	03/08/23 Trf for supplies maintenance	8,800.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15100	03/08/23 Trf for additional supplies	30,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-000-223-320-000-20 PURCHASED PROF -EDUCA SE
		20,000.00	11-190-100-610-000-20 GENERAL SUPPLIES	11-190-100-640-000-20 TEXTBOOKS
15179	03/08/23 Trf of Nurses supplies Sch 3	30.00	11-000-213-600-000-03 SUPPLIES AND MATERIALS	11-190-100-610-000-03 GENERAL SUPPLIES
15101	03/09/23 Add'l nursing&new stud treatmt	5,000.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHO
		100,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHO
15105	03/10/23 Trf for clean & repair Prek	100,000.00	20-218-200-420-019-00 PRESCHOOL EXPAN - CLEAN	20-218-200-440-019-00 PRESCHOOL EXPAN - RENTALS
15106	03/10/23 Trf for spring startup exps	500.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
		3,500.00	11-000-263-610-000-15 CARE UPKP GRDS -SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15108	03/13/23 Trf for shed repair Sch 4	17,000.00	11-000-262-420-000-15 CLEANING, REPAIR & MAINT	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
15110	03/13/23 purch of 5 54 pass	240,000.00	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	12-000-270-734-000-16 SCHOOL BUSES-SPECIAL
15137	03/13/23 Tsfir for Spring & Winter Fees	600.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-420-402-08 CLEANING, REPAIR & MAINT

Transfers by Transfer Number      Winslow Twp School District      End date 3/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15137	03/13/23 Tstr for Spring & Winter Fees	200.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-440-402-08 RENTALS
		300.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-500-402-08 PURCHASED SERVICES
		105.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-580-402-08 TRAVEL/WORKSHOPS
15111	03/14/23 Princ Memberships & Supplies	500.00	11-000-240-800-160-08 OTHER OBJECTS	11-000-240-340-160-08 PURCHASED TECHNICAL SERV
		250.00	11-000-240-800-160-08 OTHER OBJECTS	11-000-240-500-160-08 OTHER PURCHASED SERVICES
15134	03/15/23 PR 03/15 Transfr ExtraPay #443	1,104.10	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		599.98	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		1,025.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		300.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		353.50	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	
		2,983.54	11-140-100-101-000-98 HIGH SCHOOL - OTHER	
		19,165.00	11-219-100-101-000-98 HOME INSTR. - SPEC ED	
		1,104.10	- - - - -	11-190-100-320-000-01 PURCHASED PROF-EDUCA
		599.98	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		1,025.00	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		300.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		353.50	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		2,983.54	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E
		19,165.00	- - - - -	11-230-100-101-099-07 BUDGET - BSI/READING TEA
15139	03/17/23 Trf for postage meter charges	245.31	11-000-230-530-000-01 COMMUNICATIONS/TELEPHONE	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
		146.16	11-000-230-530-000-02 COMMUNICATIONS/TELEPHONE	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
		106.76	11-000-230-530-000-03 COMMUNICATIONS/TELEPHONE	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
		509.53	11-000-230-530-000-05 COMMUNICATIONS/TELEPHONE	11-000-230-530-000-21 COMMUNICATIONS/TELEPHONE
15140	03/17/23 Trf for Reg Fees - Perkins	135.00	20-376-100-800-000-00 PERK RES 22-23 - OTHER	20-376-100-100-000-00 PERK RES 22-23 - SALARIES
15161	03/20/23 Trf for maint supplies	2,100.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-263-420-000-15 UE C&UG CLN, RPR, MINT SV
15177	03/24/23 Fuel and parts	145,000.00	11-000-270-615-000-16 TRANSPORTATION SUPPLIES	11-000-270-615-000-17 SUPPLIES & MATERIALS
15178	03/24/23 Trf to cover Trans Costs	50,000.00	11-000-270-517-000-17 CONTR SERV (REG) ESC	
		273,000.00	11-000-270-518-000-17 CONTR SERV (SP ED) ESC	



Winslow Twp School District

Transfers by Transfer Number

Start date 3/1/2023 End date 3/31/2023

TR#	Transfer Description	Amount	To Account	From Account
15178	03/24/23 Trf to cover Trans Costs	14,000.00	- - - - -	11-000-230-334-000-18 GEN ADM ARCH/ENG SVCS
		9,000.00	- - - - -	11-000-230-610-000-17 GENERAL SUPPLIES
		100,000.00	- - - - -	11-000-230-820-000-18 JUDGEMENTS AGAINST SCHOO
		150,000.00	- - - - -	11-000-240-600-000-17 SUPPLIES AND MATERIALS
		41,000.00	- - - - -	11-000-251-600-000-17 SUPPLIES & MATERIALS
		9,000.00	- - - - -	11-000-252-600-000-17 SUPPLIES & MATERIALS
15180	03/27/23 Cvr cost students treatments	6,000.00	11-219-100-320-000-10 PURCHASED PROFESSIONAL E	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15194	03/28/23 Gen supplies thru 6.30.23	112,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
15195	03/28/23 Trf HS Ath entry fees & refs	1,000.00	11-402-100-390-402-08 OTHER PURCH PROF & TECHN	11-402-100-600-402-08 SUPPLIES AND MATERIALS
		1,678.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-600-402-08 SUPPLIES AND MATERIALS
15196	03/29/23 trf for HS pit musicians	237.50	11-401-100-330-401-08 OTHER PURCHASED PROF SER	11-401-100-600-401-08 SUPPLIES AND MATERIALS
15197	03/30/23 PR 03/30 Transfr ExtraPay #444	1,999.88	11-120-100-101-000-01 GRADES 1-5, EXTRA	- - - - -
		433.34	11-120-100-101-000-02 GRADES 1-5, EXTRA	- - - - -
		1,124.97	11-120-100-101-000-03 GRADES 1-5, EXTRA	- - - - -
		100.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	- - - - -
		1,159.48	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	- - - - -
		2,531.06	11-140-100-101-000-98 HIGH SCHOOL - OTHER	- - - - -
		2,433.22	- - - - -	11-190-100-320-000-02 PURCHASED PROF-EDUCA
		1,124.97	- - - - -	11-190-100-320-000-03 PURCHASED PROF-EDUCA
		100.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		1,159.48	- - - - -	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		2,531.06	- - - - -	11-190-100-320-000-08 PURCHASED PROFESSIONAL-E

Report Total 1,759,718.27

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$27,335,754.88
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$13,046,587.74
117	Maintenance Reserve Account		\$4,584,485.97
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,536,508.00

Accounts Receivable:

132	Interfund	\$14,858.06	
141	Intergovernmental - State	\$14,717,243.12	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,070,665.21	\$15,802,766.39

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$100,844,424.00	
302	Less Revenues	(\$101,446,750.89)	(\$602,326.89)

Total assets and resources

\$77,703,776.09



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$566,521.28
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$7,570.01
Total liabilities		\$574,091.29

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Fund Balance:


Appropriated:			
753,754	Reserve for Encumbrances		\$28,893,629.79
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$13,046,587.74	
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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$13,046,587.74
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,584,485.97	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,584,485.97
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$113,459,972.67	
602	Less: Expenditures	<b>(\$67,001,588.90)</b>	
	Less: Encumbrances	<b>(\$28,893,629.79)</b>	<b>(\$95,895,218.69)</b>
	Total appropriated		\$64,089,457.48
Unappropriated:			
770	Fund balance, July 1		\$13,040,227.32
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$77,129,684.80
	Total liabilities and fund equity		<u>\$77,703,776.09</u>




Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$95,895,218.69	\$17,564,753.98
Revenues	(\$100,844,424.00)	(\$101,446,750.89)	\$602,326.89
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</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>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</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>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</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>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,615,548.67</u>	<u>(\$5,551,532.20)</u>	<u>\$18,167,080.87</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,167,080.87)</u>	<u>\$18,167,080.87</u>

Prepared and submitted by:   
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
00370	SUBTOTAL – Revenues from Local Sources	55,736,808	0	55,736,808	56,442,503		(705,695)
00520	SUBTOTAL – Revenues from State Sources	44,872,063	0	44,872,063	44,872,063		0
00570	SUBTOTAL – Revenues from Federal Sources	235,553	0	235,553	132,185	Under	103,368
Total		100,844,424	0	100,844,424	101,446,751		(602,327)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(913,356)	28,057,675	17,085,690	8,836,451	2,135,534
10300	Total Special Education - Instruction	11,182,422	(885,217)	10,297,205	6,411,595	3,302,074	583,536
11160	Total Basic Skills/Remedial – Instruct.	460,499	(71,488)	389,011	183,877	77,367	127,766
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	283,235	145,857	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	4,045	353,545	158,876	170,280	24,389
17600	Total School-Sponsored Athletics – Instr	832,546	29,398	861,944	583,912	253,235	24,797
29180	Total Undistributed Expenditures - Instr	11,609,640	70,598	11,680,238	6,459,612	4,772,935	447,691
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	45,369	55,333	1,480
30620	Total Undistributed Expenditures – Healt	867,106	(25,682)	841,424	564,886	239,929	36,610
40580	Total Undistributed Expend – Speech, OT,	1,971,483	138,562	2,110,045	1,364,682	566,114	179,249
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	1,074,576	30,978	1,436,647
41660	Total Undist. Expend. – Guidance	1,350,286	5,057	1,355,343	900,636	419,920	34,787
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	1,864,084	718,437	243,200
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	623,990	237,132	56,998
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	243,024	812,398	607,423	193,872	11,103
44180	Total Undist. Expend. – Instructional St	84,500	(33,800)	50,700	1,650	45,000	4,050
45300	Support Serv. - General Admin	1,616,531	(87,913)	1,528,618	736,465	142,234	649,919
46160	Support Serv. - School Admin	3,833,356	(7,208)	3,826,148	2,660,614	906,380	259,154
47200	Total Undist. Expend. – Central Services	1,441,963	5,217	1,447,180	800,806	416,641	229,733
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	39,130	849,385	468,103	186,786	194,496
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	468,008	9,183,698	6,250,097	2,108,841	824,760
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,744,199	10,856,687	6,880,595	1,215,096	2,760,997
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	10,071,632	3,035,374	1,433,214
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	540,430	1,310,430	435,411	679,625	195,394
76260	Total Facilities Acquisition and Constr	5,580,272	2,225	5,582,497	0	2,225	5,580,272
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	707,555	0	707,555	483,774	135,512	88,269
Total		111,742,069	1,717,904	113,459,973	67,001,589	28,893,630	17,564,754



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
00100 10-1210 Local Tax Levy	52,609,524	0	52,609,524	52,609,524		0
00150 10-1320 Tuition from LEAs Within State	3,046,684	0	3,046,684	3,046,684		0
00170 10-1340 Tuition from Other Sources	0	0	0	176,101		(176,101)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	87,836		(87,836)
00260 10-1910 Rents and Royalties	10,000	0	10,000	325	Under	9,675
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	522,033		(451,433)
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	3,905,229	0	3,905,229	3,905,229		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	235,553	0	235,553	132,185	Under	103,368
<b>Total</b>	<b>100,844,424</b>	<b>0</b>	<b>100,844,424</b>	<b>101,446,751</b>		<b>(602,327)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	430,000	(171,638)	258,362	0	0	258,362
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,235,177	(34,940)	1,200,237	702,255	385,125	112,857
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	10,326,962	(341,854)	9,985,108	6,635,274	3,098,101	251,733
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,905,458	126,347	6,031,805	3,781,334	2,113,063	137,408
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,619,707	108,307	7,728,014	5,012,776	2,435,099	280,139
02500 11-150-100-101 Salaries of Teachers	10,000	(5,520)	4,480	328	4,152	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000 11-190-1__-106 Other Salaries for Instruction	4,000	0	4,000	0	4,000	0
03020 11-190-1__-320 Purchased Professional – Educational Ser	1,003,350	(189,475)	813,875	200,723	11,225	601,928
03040 11-190-1__-340 Purchased Technical Services	196,950	(46,580)	150,370	91,856	3,675	54,839
03060 11-190-1__[4-5] Other Purchased Services (400-500 series	133,367	2,923	136,290	91,151	30,593	14,546
03080 11-190-1__-610 General Supplies	1,526,759	(165,907)	1,360,852	554,051	571,199	235,602
03100 11-190-1__-640 Textbooks	564,661	(195,148)	369,513	13,147	179,740	176,625
03120 11-190-1__-8__ Other Objects	9,640	129	9,769	2,795	480	6,494
04500 11-204-100-101 Salaries of Teachers	1,502,554	24,148	1,526,702	965,863	560,838	0
04540 11-204-100-320 Purchased Professional-Educational Servi	364,500	(170,100)	194,400	91,150	0	103,250
04600 11-204-100-610 General Supplies	4,650	240	4,890	1,202	0	3,689
06000 11-209-100-101 Salaries of Teachers	270,420	42,012	312,432	143,940	79,213	89,279
06040 11-209-100-320 Purchased Professional-Educational Servi	121,500	(48,600)	72,900	11,736	0	61,164
06100 11-209-100-610 General Supplies	1,300	(500)	800	167	0	633
06500 11-212-100-101 Salaries of Teachers	1,151,322	246,487	1,397,809	864,408	533,401	0
06540 11-212-100-320 Purchased Professional-Educational Servi	267,300	(97,200)	170,100	75,922	0	94,178
06600 11-212-100-610 General Supplies	18,400	5,530	23,930	22,297	424	1,209
07000 11-213-100-101 Salaries of Teachers	5,785,451	(223,313)	5,562,138	3,602,297	1,950,968	8,873
07040 11-213-100-320 Purchased Professional-Educational Servi	777,600	(486,000)	291,600	135,096	0	156,504

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	7,923	40,623	25,970	294	14,360
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	343,961	160,942	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	50,483	0	46,718
08600	11-216-100-6__	General Supplies	3,800	793	4,593	3,419	0	1,174
09260	11-219-100-101	Salaries of Teachers	30,000	24,685	54,685	43,807	10,878	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(34,000)	37,500	29,878	5,116	2,505
11000	11-230-100-101	Salaries of Teachers	458,899	(69,888)	389,011	183,877	77,367	127,766
11100	11-230-100-610	General Supplies	1,600	(1,600)	0	0	0	0
12000	11-240-100-101	Salaries of Teachers	339,232	89,672	428,904	283,047	145,857	0
12100	11-240-100-610	General Supplies	300	0	300	188	0	112
17000	11-401-100-1__	Salaries	294,000	0	294,000	142,335	151,665	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,238	42,238	9,614	18,615	14,009
17040	11-401-100-6__	Supplies and Materials	15,000	(238)	14,763	4,382	0	10,380
17060	11-401-100-8__	Other Objects	2,500	45	2,545	2,545	0	0
17500	11-402-100-1__	Salaries	606,946	0	606,946	409,782	197,164	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	18,378	108,378	61,588	28,191	18,600
17540	11-402-100-6__	Supplies and Materials	107,000	11,009	118,009	92,054	22,966	2,989
17560	11-402-100-8__	Other Objects	28,600	10	28,610	20,489	4,914	3,208
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(259,705)	127,077	68,024	56,038	3,015
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	12,844	568,026	351,266	211,717	5,043
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	792,064	528,042	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	329,550	1,252,521	38,726
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	(212,100)	7,505,370	4,816,067	2,367,405	321,898
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	24,392	49,409	0
29140	11-000-100-568	Tuition – State Facilities	151,484	0	151,484	0	151,484	0
29160	11-000-100-569	Tuition – Other	261,376	52,199	313,575	78,250	156,318	79,007
29500	11-000-211-1__	Salaries	60,682	0	60,682	45,369	13,833	1,480
29660	11-000-211-8__	Other Objects	45,000	(3,500)	41,500	0	41,500	0
30500	11-000-213-1__	Salaries	778,085	(30,807)	747,278	507,126	217,672	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,793	68,626	37,915	18,150	12,561
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series)	300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials	28,888	(3,667)	25,221	19,844	4,107	1,269
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	1,167,351	521,539	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	103,530	404,755	197,331	44,575	162,849
40540	11-000-216-6__	Supplies and Materials	1,000	0	1,000	0	0	1,000
41020	11-000-217-320	Purchased Professional – Educational Ser	2,760,100	(217,900)	2,542,200	1,074,576	30,978	1,436,647
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	780,372	382,808	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	109,052	36,351	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	4,978	0	4,022
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	376	3,824	2,304	762	758
41620	11-000-218-6__	Supplies and Materials	6,900	(259)	6,641	3,546	0	3,096



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
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	2,402,037	6,869	2,408,906	1,589,714	634,388	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	234,006	81,581	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	7,678	1,299	37,253
42160	11-000-219-6__	Supplies and Materials	51,300	188	51,488	32,686	1,170	17,632
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	377,805	131,343	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	66,145	0	66,145	48,398	17,747	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	42,590	0	27,041
43100	11-000-221-320	Purchased Prof. – Educational Services	20,000	6,500	26,500	15,039	6,570	4,891
43120	11-000-221-390	Other Purch. Professional & Technical Se	225,000	0	225,000	132,484	80,000	12,516
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	5,948	1,373	3,278
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	37	0	6,683
43180	11-000-221-8__	Other Objects	4,280	0	4,280	1,690	0	2,590
43500	11-000-222-1__	Salaries	536,847	13,415	550,262	354,658	189,873	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	5,397	3,999	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,609	249,390	247,368	0	2,022
43600	11-000-222-8__	Other Objects	3,000	(3,000)	0	0	0	0
44060	11-000-223-110	Other Salaries	40,000	(5,000)	35,000	0	35,000	0
44080	11-000-223-320	Purchased Professional – Educational Ser	40,000	(30,000)	10,000	0	10,000	0
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,650	0	4,050
45000	11-000-230-1__	Salaries	335,299	0	335,299	251,642	83,657	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	132,482	0	67,519
45060	11-000-230-332	Audit Fees	80,000	0	80,000	62,200	0	17,800
45080	11-000-230-334	Architectural/Engineering Services	80,000	2,552	82,552	516	22,136	59,900
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,340	0	10,160
45140	11-000-230-530	Communications/Telephone	510,832	5,440	516,272	177,864	5,567	332,841
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,437	0	10,063
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	71,661	10,584	22,554
45200	11-000-230-610	General Supplies	25,500	3,394	28,894	3,972	19,644	5,278
45240	11-000-230-820	Judgments against the School District	205,000	(100,000)	105,000	0	0	105,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(1,200)	13,800	3,242	0	10,558
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	26,108	646	8,246
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	41,218	2,241,522	1,567,353	509,723	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	(16,554)	280,978	208,796	66,178	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	819,303	293,116	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	(500)	0	0	0	0
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	(250)	54,665	8,415	33,060	13,190
46120	11-000-240-6__	Supplies and Materials	61,100	(7,132)	53,968	37,173	4,303	12,493
46140	11-000-240-8__	Other Objects	22,570	674	23,244	19,574	0	3,670
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	724,746	281,846	123,039



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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47020	11-000-251-330	Purchased Professional Services	122,000	1,000	123,000	12,316	77,900	32,784
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	18,112	27,100	1,288
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	33,862	10,267	16,856
47100	11-000-251-6__	Supplies and Materials	81,000	(4,936)	76,064	9,218	19,528	47,318
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,552	0	8,448
47500	11-000-252-1__	Salaries	215,186	0	215,186	157,453	52,484	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	292,858	100,408	98,412
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	16,203	23,894	80,835
47580	11-000-252-6__	Supplies and Materials	20,000	1,590	21,590	1,590	10,000	10,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	130,334	590,334	337,364	219,665	33,305
49000	11-000-262-1__	Salaries	57,917	0	57,917	42,378	14,126	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	21,012	10,084	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	38,414	4,721,505	3,103,898	1,600,433	17,173
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	201,450	21,648	104,902
49140	11-000-262-520	Insurance	610,000	65,000	675,000	673,728	0	1,272
49180	11-000-262-610	General Supplies	410,000	184,650	594,650	437,060	81,141	76,449
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	338,619	0	136,381
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	817,541	0	324,459
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,740	0	6,260
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(77,746)	217,254	110,280	63,655	43,319
50060	11-000-263-610	General Supplies	10,000	3,500	13,500	9,377	144	3,979
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	146,849	96,483	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	0	75,000	75,000	0	0	75,000
51060	11-000-266-610	General Supplies	51,000	(47,010)	3,990	1,801	1,462	728
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	1,535,068	820,160	36,316
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	301,299	218,383	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	105,055	180,055	176,067	0	3,989
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	(1,834)	418,836	243,375	0	175,461
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	262,985	29,840	100,374
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	190,003	0	134,997
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	11,387	14,387	14,387	0	0
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	(11,387)	138,613	56,913	0	81,700
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	2,500	147,294	149,794	70,494	79,300	0
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	11,303	61,303	50,580	0	10,723
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	704,093	1,518,093	892,870	0	625,223
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,972,670	2,832,670	1,862,042	0	970,628
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	172,958	26,816	21,026
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	10,911	0	14,380
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	1,026,221	39,065	580,159

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
52460	11-000-270-8__	Other objects	26,083	(9,469)	16,614	14,422	1,533	660
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	385,469	0	188,744
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	823,308	0	26,692
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	23,393	0	226,607
71160	11-000-291-260	Workmen's Compensation	900,000	(100,000)	800,000	555,140	0	244,860
71180	11-000-291-270	Health Benefits	11,044,307	(110,000)	10,934,307	7,947,933	2,985,374	1,000
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	30,007	50,000	92,993
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	306,383	0	652,317
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
73040	12-120-100-73__	Grades 1-5	0	7,698	7,698	7,698	0	0
73080	12-140-100-73__	Grades 9-12	0	30,779	30,779	30,779	0	0
75080	12-4__-100-73__	School-Sponsored and Other Instructional	0	2,691	2,691	0	0	2,691
75560	12-000-21_-73__	Undist. Expend. - Supp Serv. - Related &	0	3,990	3,990	3,990	0	0
75580	12-000-219-73__	Undist. Expend. - Support Serv. - Studen	0	6,967	6,967	6,967	0	0
75600	12-000-220-73__	Undist. Expend. - Support Serv. - Inst.	0	27,795	27,795	27,795	0	0
75680	12-000-252-73__	Undistributed Expenditures - Admin. Info	0	10,200	10,200	10,195	0	5
75740	12-000-263-73__	Undist. Expend. - Care and Upkeep of Gro	0	12,253	12,253	12,253	0	0
75760	12-000-266-73__	Undist. Expend. - Security	0	29,831	29,831	29,609	0	223
75800	12-000-270-733	School Buses - Regular	440,000	240,000	680,000	0	679,625	375
75820	12-000-270-734	School Buses - Special	330,000	168,226	498,226	306,126	0	192,100
76040	12-000-400-334	Architectural/Engineering Services	491,121	2,225	493,346	0	2,225	491,121
76080	12-000-400-450	Construction Services	5,063,108	0	5,063,108	0	0	5,063,108
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	707,555	0	707,555	483,774	135,512	88,269
Total			111,742,069	1,717,904	113,459,973	67,001,589	28,893,630	17,564,754

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,845,278.39
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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	\$942,831.61	
142	Intergovernmental - Federal	\$10,972,521.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$11,935,352.90

Loans Receivable:

131	Interfund	\$0.00	
151, 152	Other (Net of estimated uncollectable of \$_____)	\$0.00	\$0.00
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$8,834,251.28	
302	Less Revenues	(\$5,443,688.28)	\$3,390,563.00

Total assets and resources \$17,171,194.29



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.34
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$36,975.20
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$145,269.50
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$182,245.04

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

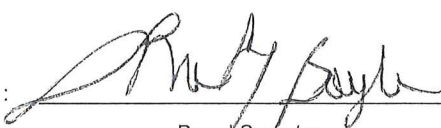
Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$2,292,672.18
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$21,403,120.15	
602	Less: Expenditures	(\$4,414,170.90)	
	Less: Encumbrances	(\$2,292,672.18)	(\$6,706,843.08)
	Total appropriated		\$14,696,277.07
			\$16,988,949.25
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$16,988,949.25
	Total liabilities and fund equity		<u>\$17,171,194.29</u>

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,403,120.15	\$6,706,843.08	\$14,696,277.07
Revenues	(\$8,834,251.28)	(\$5,443,688.28)	(\$3,390,563.00)
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</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>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</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>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</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>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$12,568,868.87</u>	<u>\$1,263,154.80</u>	<u>\$11,305,714.07</u>
Less: Adjustment for prior year	(\$12,568,868.87)	(\$12,568,868.87)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$11,305,714.07</u>	<u>\$11,305,714.07</u>

Prepared and submitted by:   
Board Secretary

5.5.23  
Date



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	178,146	76,416	254,562	76,416	Under	178,146
00770	Total Revenues from State Sources	1,419,473	2,663,802	4,083,275	3,816,904	Under	266,371
00830	Total Revenues from Federal Sources	2,675,488	1,562,565	4,238,053	1,550,369	Under	2,687,684
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	4,131,145	8,834,251	5,443,688		3,390,563

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	99,250	99,250	17,874	42,872	38,504
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	873,942	1,623,763	619,501	421,157	583,105
86380	Total Support Services	616,560	1,354,571	1,971,131	351,347	221,315	1,398,469
87040	Total Facilities Acquisition and Constru	45,000	130,000	175,000	0	16,360	158,640
88000	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	Nonpublic Auxiliary Services	86,310	14,001	100,311	37,346	9,556	53,409
88060	Nonpublic Nursing Services	8,188	5,812	14,000	3,600	0	10,400
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	17,122	8,376	127
88740	Total Federal Projects	2,998,830	14,203,565	17,202,395	3,366,736	1,566,280	12,269,379
Total		4,703,107	16,700,014	21,403,120	4,414,171	2,292,672	14,696,277

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	178,146	0	178,146	0	Under	178,146
00740	20-1__	Other Revenue from Local Sources	0	76,416	76,416	76,416		0
00760	20-3218	Preschool Education Aid	729,606	2,530,151	3,259,757	3,059,550	Under	200,207
00765	20-32__	Other Restricted Entitlements	689,867	133,651	823,518	757,354	Under	66,164
00775	20-441[1-6]	Title I	1,144,945	682,351	1,827,296	494,842	Under	1,332,454
00780	20-445[1-5]	Title II	188,449	(50,566)	137,883	0	Under	137,883
00785	20-449[1-4]	Title III	23,685	(169)	23,516	0	Under	23,516
00790	20-447[1-4]	Title IV	74,946	6,092	81,038	17,903	Under	63,135
00803	20-4409	ARP - IDEA Preschool	0	0	0	0		0
00804	20-4419	ARP - IDEA Basic	0	0	0	0		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,124,006	272,144	1,396,150	638,187	Under	757,963
00806	20-4541	ARP ESSER Accel. Learning Coaching Supt	0	0	0	0		0
00809	20-4544	ARP ESSER NJTSS Mental Health Support	0	0	0	0		0
00810	20-4430	Vocational Education	60,231	19,774	80,005	37,771	Under	42,234
00814	20-4540	ARP - ESSER	0	0	0	0		0
00825	20-4__	Other	59,226	10,451	69,677	50,421	Under	19,256
00827	20-4537	ACSERS - Special Education	0	622,488	622,488	311,245	Under	311,243
00835	20-5200	Transfers from Operating Budget – Presch	430,000	(171,638)	258,362	0	Under	258,362
Total			4,703,107	4,131,145	8,834,251	5,443,688		3,390,563

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	99,250	99,250	17,874	42,872	38,504
84200	20-475-__-__	Student Activity Fund	178,146	0	178,146	0	0	178,146
85000	20-218-100-101	Salaries of Teachers	697,563	306,350	1,003,913	599,874	349,324	54,715
85030	20-218-100-321	Purch Prof-Ed Services	0	167,385	167,385	3,821	0	163,564
85080	20-218-100-6__	General Supplies	52,258	400,207	452,465	15,806	71,833	364,826
86000	20-218-200-102	Salaries of Supervisors of Instruction	0	76,545	76,545	0	0	76,545
86020	20-218-200-103	Salaries of Program Directors	62,366	100,000	162,366	27,556	34,810	100,000
86040	20-218-200-104	Salaries of Other Professional Staff	0	138,370	138,370	0	0	138,370
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	30,767	62,000	92,767	23,699	7,068	62,000
86100	20-218-200-173	Salaries of Community Parent Involvement	0	20,000	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers	0	70,000	70,000	16,161	0	53,839
86140	20-218-200-200	Personnel Services – Employee Benefits	249,627	250,000	499,627	210,810	0	288,817
86200	20-218-200-329	Purchased Professional – Educational Ser	267,300	8,000	275,300	62,635	0	212,665
86220	20-218-200-330	Other Purchased Professional Services	0	6,000	6,000	0	0	6,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	0	221,000	221,000	0	167,637	53,363
86260	20-218-200-440	Rentals	0	50,000	50,000	0	0	50,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	0	30,000	30,000	0	0	30,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,500	1,000	5,500	0	1,800	3,700
86320	20-218-200-580	Travel	2,000	1,500	3,500	0	0	3,500
86330	20-218-200-590	Miscellaneous Purchased Services	0	150,000	150,000	0	0	150,000
86340	20-218-200-6__	Supplies and Materials	0	100,156	100,156	486	0	99,670

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
86360	20-218-200-8__	Other Objects	0	70,000	70,000	0	0	70,000
87000	20-218-400-731	Instructional Equipment	15,000	50,000	65,000	0	0	65,000
87020	20-218-400-732	Noninstructional Equipment	30,000	80,000	110,000	0	16,360	93,640
88000	20-501-___-___	Nonpublic Textbooks	4,388	3,862	8,250	0	6,757	1,493
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	86,310	14,001	100,311	37,346	9,556	53,409
88060	20-509-___-___	Nonpublic Nursing Services	8,188	5,812	14,000	3,600	0	10,400
88080	20-510-___-___	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	20-___-___-___	Other	12,793	12,832	25,625	17,122	8,376	127
88500	20-___-___-___	Title I	1,144,945	1,023,026	2,167,971	916,394	561,567	690,010
88520	20-___-___-___	Title II	188,449	148,952	337,401	68,162	40,071	229,168
88540	20-___-___-___	Title III	23,685	15,799	39,484	14,706	15,307	9,472
88560	20-___-___-___	Title IV	74,946	47,391	122,337	59,800	600	61,937
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	905,531	403,336	251,365
88640	20-___-___-___	Vocational Education	60,231	19,774	80,005	40,647	11,241	28,117
88641	20-223-___-___	ARP-IDEA Basic Grant Program	0	16,015	16,015	15,783	0	232
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	189	189	188	0	1
88700	20-___-___-___	Other	382,568	151,056	533,624	354,060	75,955	103,609
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	669,211	256,541	1,823,910
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	231,493	231,493	139,279	0	92,214
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,450	1,450	0	0	1,450
88712	20-486-___-___	ACSERS - Special Education	0	622,488	622,488	0	0	622,488
88713	20-487-___-___	ARP-ESSER Grant Program	0	8,090,906	8,090,906	142,329	142,005	7,806,573
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	17,930	57,470	397,547
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	2,187	37,813
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	22,715	0	22,285
88719	20-496-___-___	ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total			4,703,107	16,700,014	21,403,120	4,414,171	2,292,672	14,696,277



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,472,133.34
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	Other Current Assets		\$0.00

Resources:

301	Estimated Revenues	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources \$7,576,722.34

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$319,041.85
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$10,043,430.69	
602	Less: Expenditures	(\$2,466,708.35)	
	Less: Encumbrances	(\$319,041.85)	(\$2,785,750.20)
	Total appropriated		\$7,257,680.49
			\$7,576,722.34
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$7,576,722.34
	Total liabilities and fund equity		<u>\$7,576,722.34</u>



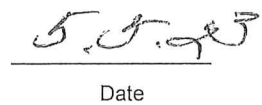
Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$10,043,430.69	\$2,785,750.20	\$7,257,680.49
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</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>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$10,043,430.69</u>	<u>\$2,785,750.20</u>	<u>\$7,257,680.49</u>
Less: Adjustment for prior year	(\$10,043,430.69)	(\$10,043,430.69)	\$0.00
Budgeted fund balance	\$0.00	<u>(\$7,257,680.49)</u>	<u>\$7,257,680.49</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	0	0	0		0
Total		0	0	0	0		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	6,703,739	6,703,739	2,466,708	319,042	3,917,988
89200	TOTAL CAPITAL PROJECT FUNDS	0	3,339,692	3,339,692	0	0	3,339,692
Total		0	10,043,431	10,043,431	2,466,708	319,042	7,257,680

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:

	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	0	0	0		0
Total	0	0	0	0		0

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	6,703,739	6,703,739	2,466,708	319,042	3,917,988
89080 30-000-4__-45_ Construction Services	0	3,306,363	3,306,363	0	0	3,306,363
89180 30-000-4__-8__ Other Objects	0	33,329	33,329	0	0	33,329
Total	0	10,043,431	10,043,431	2,466,708	319,042	7,257,680



Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on 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
161	Bond Proceeds Receivable		\$0.00
171	Inventories for Consumption		\$0.00
172	Inventories for Resale		\$0.00
181	Prepaid Expenses		\$0.00
191	Deposits		\$0.00
192	Deferred Expenditures		\$0.00
199, xxx	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 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$0.00
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$0.00

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$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	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$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
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$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 7/1/2022 Ending date 3/31/2023 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 Sale/Leaseback 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>
Change in Tuition 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 Bus Advertising 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 Federal Impact Aid (General):			
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 Federal Impact Aid (Capital):			
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:  5.5.23  
Board Secretary Date

Starting date 7/1/2022 Ending date 3/31/2023 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending March 31, 2023

EXHIBIT NO. X1B3

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 31,641,069.38	\$ 5,806,304.70	10,111,619.20	\$ 27,335,754.88
Capital Reserve	13,027,252.11	19,335.63		13,046,587.74
Maintenance Reserve	4,577,691.55	6,794.42		4,584,485.97
2 Special Revenue Fund - Fund 20	1,665,102.26	857,738.86	677,562.73	1,845,278.39
3 Capital Projects Fund - Fund 30	5,476,554.90		4,421.56	5,472,133.34
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>\$ 56,387,670.20</u>	<u>\$ 6,690,173.61</u>	<u>\$ 10,793,603.49</u>	<u>\$ 52,284,240.32</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,438,372.13	475,966.11	821,660.09	1,092,678.15
8 Cafeteria Online- Enterprise Fund	291,730.34	68,591.51		360,321.85
9 Before and After School Program - Winslow Child Development Fund 61	<u>1,063,843.23</u>	<u>73,690.00</u>	<u>79,880.84</u>	<u>1,057,652.39</u>
10 Total Enterprise Fund	<u>2,793,945.70</u>	<u>618,247.62</u>	<u>901,540.93</u>	<u>2,510,652.39</u>
11 Total Governmental and Enterprise Funds	<u>\$ 59,181,615.90</u>	<u>\$ 7,308,421.23</u>	<u>\$ 11,695,144.42</u>	<u>\$ 54,794,892.71</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	70,285.32	6,212,856.10	5,702,939.13	580,202.29
14 Payroll - Fund 91	2,000.00	3,030,914.72	3,030,924.72	1,990.00
15 Fiscal Agent -LCCR High School - 95	21,344.34		2,889.19	18,455.15
16 Student Activities Fund 96	124,085.90	55,647.70	13,179.06	166,554.54
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>217,715.56</u>	<u>9,299,418.52</u>	<u>8,749,932.10</u>	<u>767,201.98</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 59,399,331.46</u>	<u>\$ 16,607,839.75</u>	<u>\$ 20,445,076.52</u>	<u>\$ 55,562,094.69</u>

Prepared by:  
 Date: 04/28/23

*J. Major Petrait*



Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$416.78</b>	<b>Vend Total</b>
	P.O. #	304713 Interpreting services for CST	\$191.78	PO Total
	P.O. #	304880 Traslation service for CST	\$75.00 P	PO Total
	P.O. #	305009 Interpret Services for CSTmtg	\$150.00 P	PO Total
<b>1025</b>		<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>	<b>\$2,670.00</b>	<b>Vend Total</b>
	P.O. #	300889 OOD#2721579030	\$2,670.00 P	PO Total
<b>0006</b>		<b>ADORAMA INC.</b>	<b>\$138.68</b>	<b>Vend Total</b>
	P.O. #	303432 Audio Visual Supplies	\$138.68	PO Total
<b>1199</b>		<b>ARAMARK</b>	<b>\$770,918.80</b>	<b>Vend Total</b>
	P.O. #	300148 SERVICES JULY-JUNE 2022-2023	\$770,918.80 P	PO Total
<b>R062</b>		<b>ARBITERSPORTS LLC</b>	<b>\$3,507.00</b>	<b>Vend Total</b>
	P.O. #	303994 FAMILY ID REGISTRATION	\$3,507.00	PO Total
<b>1205</b>		<b>ARCHBISHOP DAMIANO SCHOOL</b>	<b>\$27,882.96</b>	<b>Vend Total</b>
	P.O. #	300271 OOD#4356086441	\$3,807.16 P	PO Total
	P.O. #	300272 OOD35782570959	\$3,807.16 P	PO Total
	P.O. #	300273 OOD#4742835621	\$6,327.16 P	PO Total
	P.O. #	300274 OOD#3435371829	\$6,327.16 P	PO Total
	P.O. #	300283 OOD#6693951524	\$3,807.16 P	PO Total
	P.O. #	300304 OOD#8905427722	\$3,807.16 P	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$82,807.20</b>	<b>Vend Total</b>
	P.O. #	300190 OOD#7103054314	\$6,598.48 P	PO Total
	P.O. #	300191 OOD#9537933975	\$4,288.48 P	PO Total
	P.O. #	300193 OOD#1076229436	\$4,288.48 P	PO Total
	P.O. #	300194 OOD#5282014836	\$6,598.48 P	PO Total
	P.O. #	300197 OOD#1243024664	\$6,598.48 P	PO Total
	P.O. #	300198 OOD#8593492091	\$6,598.48 P	PO Total
	P.O. #	300200 OOD#3329154358	\$4,288.48 P	PO Total
	P.O. #	300213 OOD#7669225280	\$4,288.48 P	PO Total
	P.O. #	300217 OOD#2114838946	\$6,598.48 P	PO Total
	P.O. #	300220 OOD#9454668249	\$6,598.48 P	PO Total
	P.O. #	300280 OOD#4089129848	\$4,288.48 P	PO Total
	P.O. #	301041 OOD#8745234539	\$6,598.48 P	PO Total
	P.O. #	301419 OOD#4916103187	\$4,288.48 P	PO Total
	P.O. #	301535 OOD#3718426266	\$6,598.48 P	PO Total
	P.O. #	303740 OOD#1633461009	\$4,288.48 P	PO Total
<b>1250</b>		<b>ATLANTIC CITY ELECTRIC</b>	<b>\$33,191.88</b>	<b>Vend Total</b>
	P.O. #	304925 APRIL 2023 ELECTRIC	\$7,878.31	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$33,191.88</b>	<b>Vend Total</b>
P.O. #	305053	APRIL 2023 ELECTRIC	\$25,313.57	<b>PO Total</b>
<b>1257</b>	<b>ATLANTIC COUNTY SPECIAL SERVICES</b>		<b>\$3,132.00</b>	<b>Vend Total</b>
P.O. #	301090	OOD#2181210737	\$1,566.00	<b>P PO Total</b>
P.O. #	301091	OOD#9325700369	\$1,566.00	<b>P PO Total</b>
<b>1325</b>	<b>BARNES &amp; NOBLE</b>		<b>\$6,516.08</b>	<b>Vend Total</b>
P.O. #	302872	HS library book order	\$6,516.08	<b>PO Total</b>
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$60,232.50</b>	<b>Vend Total</b>
P.O. #	304739	Nursing Services-SJCA	\$960.00	<b>P PO Total</b>
P.O. #	304741	Nursing Services-KS	\$3,762.50	<b>P PO Total</b>
P.O. #	304742	Nursing Services-KN	\$3,500.00	<b>P PO Total</b>
P.O. #	304744	Nursing Services-KD	\$1,925.00	<b>P PO Total</b>
P.O. #	304745	Nursing Services-CR	\$1,220.00	<b>P PO Total</b>
P.O. #	304746	Nursing Services-TR	\$1,675.00	<b>P PO Total</b>
P.O. #	304747	Nursing Services-KS	\$1,275.00	<b>P PO Total</b>
P.O. #	304748	Nursing Services-AB	\$1,887.50	<b>P PO Total</b>
P.O. #	304750	Nursing Services-RS	\$2,587.50	<b>P PO Total</b>
P.O. #	304929	Nursing Services-AB	\$3,267.50	<b>P PO Total</b>
P.O. #	304931	Nursing Services-MK	\$3,637.50	<b>P PO Total</b>
P.O. #	304933	Nursing Services-CM	\$3,590.00	<b>P PO Total</b>
P.O. #	304934	Nursing Services-KN	\$3,150.00	<b>P PO Total</b>
P.O. #	304935	Nursing Services-CR	\$2,130.00	<b>P PO Total</b>
P.O. #	304936	Nursing Services-TR	\$4,912.50	<b>P PO Total</b>
P.O. #	304946	Nursing Services-KS	\$3,057.50	<b>P PO Total</b>
P.O. #	304947	Nursing Services-KS	\$2,075.00	<b>P PO Total</b>
P.O. #	304948	Nursing Services-RS	\$1,437.50	<b>P PO Total</b>
P.O. #	304949	Nursing Services-KD	\$787.50	<b>P PO Total</b>
P.O. #	304976	BAYADA INVOICES FOR MARCH 23	\$720.00	<b>P PO Total</b>
P.O. #	304979	Nursing Services-RS	\$1,187.50	<b>P PO Total</b>
P.O. #	304980	Nursing Services-EA	\$400.00	<b>P PO Total</b>
P.O. #	304981	Nursing Services-TR	\$1,892.50	<b>P PO Total</b>
P.O. #	304982	Nursing Services-CR	\$900.00	<b>P PO Total</b>
P.O. #	304983	Nursing Services-KN	\$1,370.00	<b>P PO Total</b>
P.O. #	304985	Nursing Services-CM	\$2,425.00	<b>P PO Total</b>
P.O. #	304986	Nursing Services_MK	\$1,525.00	<b>P PO Total</b>
P.O. #	304987	Nursing Services-TR	\$1,375.00	<b>P PO Total</b>
P.O. #	304988	Nursing Services-KS	\$1,600.00	<b>P PO Total</b>

Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$201.45</b>	<b>Vend Total</b>
P.O. #	304778	WATER COOLER RENTAL	\$18.67 P	PO Total
P.O. #	304779	WATER COOLER RENTAL	\$18.67 P	PO Total
P.O. #	304790	water and cooler rental	\$40.78 P	PO Total
P.O. #	304794	DRIVERS LOUNGE & BUS GARAGE	\$99.24 P	PO Total
P.O. #	304803	water service for SSS, March 23	\$24.09 P	PO Total
<b>6768</b>	<b>BISHOP EUSTACE PREPARATORY SCHOOL</b>		<b>\$405.00</b>	<b>Vend Total</b>
P.O. #	304782	BOYS TRACK ENTRY FEE	\$405.00	PO Total
<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$999.00</b>	<b>Vend Total</b>
P.O. #	304026	Ink	\$999.00	PO Total
<b>8030</b>	<b>BOWMAN; SHANNON</b>		<b>\$84.00</b>	<b>Vend Total</b>
P.O. #	304910	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$252.00</b>	<b>Vend Total</b>
P.O. #	305120	PLANTS & CONTAINERS AT BOE	\$252.00	PO Total
<b>6830</b>	<b>BRIDGETON H.S. ATHLETICS</b>		<b>\$375.00</b>	<b>Vend Total</b>
P.O. #	304210	BOYS TRACK MEET 5/8/23	\$375.00	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$21,599.14</b>	<b>Vend Total</b>
P.O. #	300260	OOD#1897780132	\$7,412.16 P	PO Total
P.O. #	302449	OOD#1031714902	\$6,300.00 P	PO Total
P.O. #	304825	Professional Services-DM	\$787.14 P	PO Total
P.O. #	304826	Professional Services-NR	\$349.84 P	PO Total
P.O. #	304842	OOD#3911769370	\$6,750.00 P	PO Total
<b>L256</b>	<b>BROWN; NEIL</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304876	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$514,075.22</b>	<b>Vend Total</b>
P.O. #	304696	MARCH TRANSPORTATION	\$505,197.09 P	PO Total
P.O. #	305011	PL 192/193 MARCH 2023	\$8,878.13 P	PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$13,942.00</b>	<b>Vend Total</b>
P.O. #	300029	2022-2023 CHARTER SCHOOL	\$576.00 P	PO Total
P.O. #	303055	2022-2023 CHARTER SCHOOL	\$13,366.00 P	PO Total
<b>6978</b>	<b>CAPE PHYSICIANS ASSOCIATES, PA</b>		<b>\$4,350.00</b>	<b>Vend Total</b>
P.O. #	301054	SCHOOL PHYSICIAN CONTRACT 22-2	\$4,350.00 P	PO Total
<b>1670</b>	<b>CARCAMO ED.D; DOROTHY</b>		<b>\$212.62</b>	<b>Vend Total</b>
P.O. #	304484	reimbursement toy	\$120.05	PO Total
P.O. #	304590	TOY reimbursement	\$57.32 P	PO Total
P.O. #	304805	TOY items	\$35.25 P	PO Total



Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>1689</b>		<b>CAROLINA BIOLOGICAL SUPPLY CO</b>	<b>\$414.72</b>	<b>Vend Total</b>
	P.O. #	304572 S/R-Pre-K Supplies	\$414.72	PO Total
<b>1732</b>		<b>CDW GOVERNMENT INC.</b>	<b>\$865.64</b>	<b>Vend Total</b>
	P.O. #	304228 chromebook covers	\$253.14	P PO Total
	P.O. #	304555 Main Office Computer Mouse	\$374.50	P PO Total
	P.O. #	304717 Bulbs F257 & E243	\$238.00	P PO Total
<b>1734</b>		<b>CECICK; RICHARD</b>	<b>\$168.00</b>	<b>Vend Total</b>
	P.O. #	304787 SOFTBALL OFFICIAL	\$84.00	PO Total
	P.O. #	304861 EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
<b>6053</b>		<b>CHAS S WINNER, INC</b>	<b>\$133.88</b>	<b>Vend Total</b>
	P.O. #	303682 DIAG & WIRE REPAIR T-28	\$133.88	PO Total
<b>P367</b>		<b>CHRISTIAN BROTHERS ACADEMY</b>	<b>\$60.00</b>	<b>Vend Total</b>
	P.O. #	304783 BOYS AND GIRLS TRACK ENTRY FEE	\$60.00	PO Total
<b>1818</b>		<b>CIPRIANI; MARY KATE</b>	<b>\$27.07</b>	<b>Vend Total</b>
	P.O. #	304693 Mileage reimbursement	\$27.07	PO Total
<b>C846</b>		<b>CIUFO; LEONARD</b>	<b>\$93.00</b>	<b>Vend Total</b>
	P.O. #	304886 EVENT OFFICIAL (B) LAX	\$93.00	PO Total
<b>1857</b>		<b>COHEN; BARRY</b>	<b>\$186.00</b>	<b>Vend Total</b>
	P.O. #	304863 EVENT OFFICIAL (G) LAX	\$93.00	PO Total
	P.O. #	304901 EVENT OFFICIAL (G) LAX	\$93.00	PO Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$120.15</b>	<b>Vend Total</b>
	P.O. #	300293 DIGITAL ADAPTERS ADMIN	\$30.03	P PO Total
	P.O. #	300294 DIGITAL ADAPTERS SCH# 3	\$30.03	P PO Total
	P.O. #	304641 DIGITAL ADAPTER MAR 2023	\$30.06	P PO Total
	P.O. #	305051 DIGITAL ADAPTERS MAR 2023 #4	\$30.03	P PO Total
<b>5593</b>		<b>COMPASS ACADEMY CHARTER SCHOOL</b>	<b>\$2,235.00</b>	<b>Vend Total</b>
	P.O. #	300028 2022-2023 CHARTER SCHOOL	\$2,235.00	P PO Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$401.52</b>	<b>Vend Total</b>
	P.O. #	304703 PUBLIC NOTICE BUDGE HEARING	\$401.52	PO Total
<b>G578</b>		<b>CUELLO;JUAN</b>	<b>\$1,890.00</b>	<b>Vend Total</b>
	P.O. #	304678 MARCH TRANSPORTATION	\$1,890.00	PO Total
<b>0004</b>		<b>DAANJ</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	304030 2023 DAANJ CONFERENCE FEE	\$400.00	PO Total
<b>8885</b>		<b>DAVIS; DION</b>	<b>\$159.89</b>	<b>Vend Total</b>
	P.O. #	304885 REIMBURSEMENT FOR HR MATERIALS	\$159.89	PO Total

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>2059</b>	<b>DEC ELECTRICAL CONTRACTORS INC.</b>		<b>\$88,929.02</b>	<b>Vend Total</b>
P.O. #	205448	FIRE ALARM SYSTEMS SCH #1-3	\$88,929.02 P	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$845.66</b>	<b>Vend Total</b>
P.O. #	305050	COBRA MARCH 2023	\$845.66	PO Total
<b>7227</b>	<b>DONNELLY; JOSEPH</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304860	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
<b>2233</b>	<b>DUNPHY; KEVIN</b>		<b>\$589.94</b>	<b>Vend Total</b>
P.O. #	304694	MileageReimbursMarch2023	\$352.68	PO Total
P.O. #	305071	MileageReimbursApril23	\$237.26 P	PO Total
<b>2234</b>	<b>DURAND ACADEMY INC</b>		<b>\$61,843.71</b>	<b>Vend Total</b>
P.O. #	300164	OOD#7358410089	\$7,777.98 P	PO Total
P.O. #	300165	OOD#18673048447	\$7,777.98 P	PO Total
P.O. #	300166	OOD#2146915620	\$7,777.98 P	PO Total
P.O. #	300168	OOD#1401547646	\$7,777.98 P	PO Total
P.O. #	300169	OOD#7735400883	\$7,777.98 P	PO Total
P.O. #	300170	OOD#6730706073	\$7,777.98 P	PO Total
P.O. #	300655	OOD#7358410089	\$1,260.00 P	PO Total
P.O. #	302576	SID#2146915620	\$1,260.00 P	PO Total
P.O. #	302577	SID#7873470641	\$9,877.98 P	PO Total
P.O. #	304726	OOD#5162073261	\$2,777.85 P	PO Total
<b>2288</b>	<b>EDUCATIONAL DATA SERVICES INC.</b>		<b>\$50.00</b>	<b>Vend Total</b>
P.O. #	304937	PURCHASE ORDER FILE	\$50.00	PO Total
<b>2303</b>	<b>EDVOCATE INC.</b>		<b>\$5,042.00</b>	<b>Vend Total</b>
P.O. #	300142	MONITORING SERVICES	\$5,042.00 P	PO Total
<b>7254</b>	<b>EGAN; JACK</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304874	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$26,326.26</b>	<b>Vend Total</b>
P.O. #	304756	SUBSTITUTE PMT W/E 4/1-4/8	\$16,812.99	PO Total
P.O. #	305044	SUB PAYMENT W/E 4/22	\$9,513.27 P	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$241,329.07</b>	<b>Vend Total</b>
P.O. #	304917	BUS AIDES MAR-APR PARTIAL	\$38,288.52 P	PO Total
P.O. #	305073	TA'S & NIA'S FEB	\$203,040.55 P	PO Total
<b>J275</b>	<b>FAIRTRADE COFFEEHOUSE CONSULTING/ KARA I</b>		<b>\$600.00</b>	<b>Vend Total</b>
P.O. #	304588	Professional Services	\$600.00	PO Total
<b>R742</b>	<b>FIJALKOWSKI; RON</b>		<b>\$88.00</b>	<b>Vend Total</b>
P.O. #	304892	EVENT OFFICIAL BASEBALL	\$88.00	PO Total

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>		<b>\$338.49</b>	<b>Vend Total</b>
P.O. #	300048	FLAGSHIP DENTAL PLAN 22-23 YR	\$338.49	P PO Total
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>\$559.44</b>	<b>Vend Total</b>
P.O. #	205197	Library Book Labels	\$559.44	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$10,713.07</b>	<b>Vend Total</b>
P.O. #	300177	OOD#3204832491	\$10,713.07	P PO Total
<b>B360</b>	<b>GANGI GRAPHICS, INC</b>		<b>\$935.00</b>	<b>Vend Total</b>
P.O. #	304370	PRISE booklets for SpecialEd	\$935.00	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$25,605.30</b>	<b>Vend Total</b>
P.O. #	300285	OOD#9182270030	\$4,703.86	P PO Total
P.O. #	300286	OOD#7674124613	\$4,703.86	P PO Total
P.O. #	300287	OOD#4481662331	\$6,789.86	P PO Total
P.O. #	301383	OOD#7445482135	\$4,703.86	P PO Total
P.O. #	302960	OOD#2373527367	\$4,703.86	P PO Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$2,590.00</b>	<b>Vend Total</b>
P.O. #	304711	OT services rendered	\$1,369.00	PO Total
P.O. #	304878	OT services rendered	\$1,221.00	P PO Total
<b>0354</b>	<b>GERIGITAN; JOHN</b>		<b>\$168.00</b>	<b>Vend Total</b>
P.O. #	304851	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
P.O. #	304904	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
<b>2644</b>	<b>GINESI; ANTHONY</b>		<b>\$88.00</b>	<b>Vend Total</b>
P.O. #	304862	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>2665</b>	<b>GLOUCESTER CITY BOARD OF EDUCATION</b>		<b>\$2,448.04</b>	<b>Vend Total</b>
P.O. #	301531	OOD#8931319965	\$1,224.02	P PO Total
P.O. #	301532	OOD#2696760680	\$1,224.02	P PO Total
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>		<b>\$11,741.39</b>	<b>Vend Total</b>
P.O. #	303571	OT Evaluation for OOD student	\$505.00	P PO Total
P.O. #	304680	FEBRUARY 2023	\$11,236.39	P PO Total
<b>R903</b>	<b>GRAFFEO; DANIELLE</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304786	GIRLS LAX OFFICIAL	\$93.00	PO Total
<b>J909</b>	<b>GREEN DRAGON HYDROPONICS</b>		<b>\$1,353.56</b>	<b>Vend Total</b>
P.O. #	300078	STEM environmental	\$354.56	P PO Total
P.O. #	300186	greenhouse supplies	\$999.00	P PO Total
<b>7321</b>	<b>GUADAGNO; JEFFREY</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304873	EVENT OFFICIAL (B) LAX	\$93.00	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>X804</b>	<b>GULINO; ALICIA</b>		<b>\$200.00</b>	<b>Vend Total</b>
P.O. #	304490	ProfessionalDevelopReimburs	\$200.00	PO Total
<b>7390</b>	<b>HARRINGTON; JOSEPH</b>		<b>\$84.00</b>	<b>Vend Total</b>
P.O. #	304788	SOFTBALL OFFICIAL	\$84.00	PO Total
<b>H263</b>	<b>HARRUM; GEORGE</b>		<b>\$176.00</b>	<b>Vend Total</b>
P.O. #	304889	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
P.O. #	304890	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>2826</b>	<b>HAWKINS; DIANE</b>		<b>\$250.51</b>	<b>Vend Total</b>
P.O. #	304804	Travel Reimburse for March2023	\$250.51	PO Total
<b>F594</b>	<b>HEALTH ADVOCATE SOLUTIONS INC.</b>		<b>\$3,127.50</b>	<b>Vend Total</b>
P.O. #	304731	EAP MAY 1 TO JULY 31 2023	\$3,127.50	PO Total
<b>2858</b>	<b>HENRY SCHEIN INC.</b>		<b>\$785.07</b>	<b>Vend Total</b>
P.O. #	303662	Nurse Supplies	\$785.07	PO Total
<b>2868</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>\$1,200.00</b>	<b>Vend Total</b>
P.O. #	303956	IndepenPsychiatricEval	\$600.00	PO Total
P.O. #	304160	IndepenPsychiatEval	\$600.00	PO Total
<b>X777</b>	<b>HIGGINS; PAMELA</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304692	GIRLS LAX OFFICIAL	\$93.00	PO Total
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$56,487.60</b>	<b>Vend Total</b>
P.O. #	300159	OOD#6019065987	\$13,314.60 P	PO Total
P.O. #	300160	OOD#1386752386	\$8,634.60 P	PO Total
P.O. #	300161	OOD#2798838133	\$8,634.60 P	PO Total
P.O. #	300162	OOD#8006275479	\$8,634.60 P	PO Total
P.O. #	300163	OOD#2436716235	\$8,634.60 P	PO Total
P.O. #	300282	OOD#8193049204	\$8,634.60 P	PO Total
<b>3039</b>	<b>IRELAND; JOSEPH</b>		<b>\$88.00</b>	<b>Vend Total</b>
P.O. #	304855	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>1860</b>	<b>JARRELL; PEG</b>		<b>\$110.00</b>	<b>Vend Total</b>
P.O. #	304725	DOT/CDL PHYSICAL REIMBURSEMENT	\$110.00	PO Total
<b>3193</b>	<b>KENCOR LLC</b>		<b>\$1,026.64</b>	<b>Vend Total</b>
P.O. #	300022	ELEVATOR SERVICE AGREEMENT	\$626.64 P	PO Total
P.O. #	302163	STATE MANDATED TESTING FOR 5&6	\$400.00 P	PO Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$130,333.84</b>	<b>Vend Total</b>
P.O. #	300223	OOD#3467389636	\$4,549.72 P	PO Total
P.O. #	300224	OOD#5359059487	\$7,069.72 P	PO Total
P.O. #	300225	OOD#4526117206	\$4,549.72 P	PO Total

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$130,333.84</b>	<b>Vend Total</b>
P.O. #	300226	OOD#9331610218	\$7,069.72	P PO Total
P.O. #	300227	OOD#9920043411	\$4,549.72	P PO Total
P.O. #	300228	OOD#1357789617	\$7,069.72	P PO Total
P.O. #	300231	OOD#8015506421	\$7,069.72	P PO Total
P.O. #	300232	OOD#1878798523	\$4,549.72	P PO Total
P.O. #	300234	OOD#7442043899	\$7,069.72	P PO Total
P.O. #	300235	OOD#60465669060	\$7,069.72	P PO Total
P.O. #	300237	OOD#7090059749	\$7,069.72	P PO Total
P.O. #	300238	OOD#4644975825	\$4,549.72	P PO Total
P.O. #	300239	OOD#4786253533	\$4,549.72	P PO Total
P.O. #	300240	OOD#2933089955	\$4,549.72	P PO Total
P.O. #	300241	OOD#9459685894	\$7,069.72	P PO Total
P.O. #	300243	OOD#3051056748	\$7,069.72	P PO Total
P.O. #	300244	OOD#9113498395	\$4,549.72	P PO Total
P.O. #	300245	OOD#6878474384	\$4,549.72	P PO Total
P.O. #	300250	OOD#548289818	\$4,549.72	P PO Total
P.O. #	300251	OOD#4603548134	\$7,069.72	P PO Total
P.O. #	300252	OOD#3736940744	\$7,069.72	P PO Total
P.O. #	301524	OOD#8024144245	\$7,069.72	P PO Total
<b>6938</b>	<b>KINKLE; DANIEL</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304853	EVENT OFFICIAL (G) LAX	\$93.00	PO Total
<b>3272</b>	<b>KUTA SOFTWARE LLC</b>		<b>\$1,211.00</b>	<b>Vend Total</b>
P.O. #	303650	HS MATH LICENSE RENEWAL	\$1,211.00	PO Total
<b>3300</b>	<b>LARC SCHOOL</b>		<b>\$26,785.50</b>	<b>Vend Total</b>
P.O. #	300178	OOD#9681428815	\$4,247.10	P PO Total
P.O. #	300180	OOD#1264343381	\$7,022.10	P PO Total
P.O. #	300181	OOD#3918541565	\$7,022.10	P PO Total
P.O. #	300182	OOD#3928757122	\$4,247.10	P PO Total
P.O. #	302480	OOD#3102710757	\$4,247.10	P PO Total
<b>9064</b>	<b>LAUX; KATHLEEN A.</b>		<b>\$93.00</b>	<b>Vend Total</b>
P.O. #	304959	EVENT OFFICIAL (G) LAX	\$93.00	PO Total
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$51,582.00</b>	<b>Vend Total</b>
P.O. #	303056	2022-2023 CHARTER SCHOOL	\$51,582.00	P PO Total
<b>3555</b>	<b>MASSAPEQUA SOCCER SHOP</b>		<b>\$441.00</b>	<b>Vend Total</b>
P.O. #	350584	Athletic Supplies	\$441.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>Z079</b>		<b>MCCLOSKEY MECHANICAL CONTRACTORS, INC</b>	<b>\$3,333.40</b>	<b>Vend Total</b>
	P.O. # 303954	SCHOOL 3 TEMP SENSORS	\$137.09 P	PO Total
	P.O. # 304532	VULCAN WATER FILTER FOR HS	\$798.45 P	PO Total
	P.O. # 304533	DOUBLE SHAFTED MOTORS FOR HS	\$2,397.86	PO Total
<b>F941</b>		<b>McGRATH; JOHN</b>	<b>\$84.00</b>	<b>Vend Total</b>
	P.O. # 304895	EVENT OFFICIAL SOFTBALL	\$84.00	PO Total
<b>6984</b>		<b>MONMOUTH-OCEAN EDUCATIONAL SERVICES</b>	<b>\$3,551.13</b>	<b>Vend Total</b>
	P.O. # 304953	MARCH TRANSPORTATION	\$3,551.13	PO Total
<b>3780</b>		<b>MOORESTOWN TOWNSHIP PUBLIC SCHOOLS</b>	<b>\$8,661.16</b>	<b>Vend Total</b>
	P.O. # 300396	OOD#5821447055	\$8,661.16 P	PO Total
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$1,279.04</b>	<b>Vend Total</b>
	P.O. # 302929	music	\$83.58 P	PO Total
	P.O. # 303587	music supply order	\$310.46 P	PO Total
	P.O. # 303839	violin repair	\$74.00 P	PO Total
	P.O. # 303842	violin repair	\$35.00 P	PO Total
	P.O. # 303846	bass repair	\$370.00 P	PO Total
	P.O. # 303849	violin bow	\$74.00 P	PO Total
	P.O. # 303854	cello body	\$100.00 P	PO Total
	P.O. # 303857	violin bow	\$74.00 P	PO Total
	P.O. # 304344	violin bow	\$79.00 P	PO Total
	P.O. # 304347	violin box	\$79.00 P	PO Total
<b>3866</b>		<b>NATHAN; DARA</b>	<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304903	EVENT OFFICIAL (G) LAX	\$93.00	PO Total
<b>I064</b>		<b>NEES; JESSICA</b>	<b>\$2,610.00</b>	<b>Vend Total</b>
	P.O. # 304883	JANUARY & MARCH TRANSPORTATION	\$2,610.00	PO Total
<b>A343</b>		<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	<b>\$600.00</b>	<b>Vend Total</b>
	P.O. # 304708	REGISTRATION	\$500.00	PO Total
	P.O. # 304720	REGISTRATIONS	\$100.00 P	PO Total
<b>3958</b>		<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>	<b>\$396.00</b>	<b>Vend Total</b>
	P.O. # 303896	SPRING EDU SYMPOSIUM APRIL 25	\$99.00	PO Total
	P.O. # 303969	SPRING EDU SYMPOSIUM	\$99.00	PO Total
	P.O. # 304110	SPRING EDU SYMPOSIUM APRIL 25	\$99.00	PO Total
	P.O. # 304242	SPRING EDU SYMPOSIUM APRIL 25	\$99.00	PO Total
<b>3966</b>		<b>NEWBORN NURSES</b>	<b>\$4,830.00</b>	<b>Vend Total</b>
	P.O. # 304599	Nursing Services-AJ	\$1,035.00	PO Total
	P.O. # 304817	Nursing Services-AJ	\$465.00 P	PO Total



Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>3966</b>		<b>NEWBORN NURSES</b>	<b>\$4,830.00</b>	<b>Vend Total</b>
	P.O. # 304868	Nursing Services-AJ	\$1,635.00	<b>PO Total</b>
	P.O. # 304869	Nursing Services-AJ	\$1,695.00	<b>PO Total</b>
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 303767	PD APRIL 20 - AUDIT REVIEW	\$250.00	<b>PO Total</b>
<b>7781</b>		<b>NJILOA</b>	<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304848	BOYS LAX ASSIGNOR FEE	\$93.00	<b>PO Total</b>
<b>0010</b>		<b>NORTHEAST PLUMBING SERVICES, LLC</b>	<b>\$1,980.50</b>	<b>Vend Total</b>
	P.O. # 304285	REPAIR TO BUS GARAGE WELL RISE	\$1,980.50	<b>PO Total</b>
<b>H070</b>		<b>ORCHARD FRIENDS SCHOOL</b>	<b>\$9,265.50</b>	<b>Vend Total</b>
	P.O. # 300566	OOD#4286992618	\$9,265.50 P	<b>PO Total</b>
<b>4090</b>		<b>OXYGEN SUPPORT SYSTEMS INC.</b>	<b>\$325.00</b>	<b>Vend Total</b>
	P.O. # 304254	Nurse's Office	\$240.00	<b>PO Total</b>
	P.O. # 304492	Nurse's Office	\$85.00 P	<b>PO Total</b>
<b>4119</b>		<b>PARKER MCCAY P.A.</b>	<b>\$162.50</b>	<b>Vend Total</b>
	P.O. # 305132	PROFESSIONAL SERVICES	\$162.50	<b>PO Total</b>
<b>4146</b>		<b>PAUL'S CUSTOM AWARDS &amp;</b>	<b>\$357.00</b>	<b>Vend Total</b>
	P.O. # 302238	Plaques	\$280.00 P	<b>PO Total</b>
	P.O. # 303640	District TOY itesm	\$77.00 P	<b>PO Total</b>
<b>I264</b>		<b>PEACE OF MIND PSYCHOLOGICAL SERVICES, LL</b>	<b>\$1,550.00</b>	<b>Vend Total</b>
	P.O. # 303874	IndepenPsychEvalforDHH	\$1,550.00	<b>PO Total</b>
<b>4177</b>		<b>PENNSAUKEN BOARD OF EDUCATION</b>	<b>\$5,719.78</b>	<b>Vend Total</b>
	P.O. # 302108	OOD#4027652206	\$5,719.78 P	<b>PO Total</b>
<b>7833</b>		<b>PENNSAUKEN HIGH SCHOOL</b>	<b>\$40.00</b>	<b>Vend Total</b>
	P.O. # 304690	PENN RELAYS	\$40.00	<b>PO Total</b>
<b>4266</b>		<b>PINELAND LEARNING CENTER</b>	<b>\$16,590.00</b>	<b>Vend Total</b>
	P.O. # 300171	OOD#1703062003	\$7,350.00 P	<b>PO Total</b>
	P.O. # 300310	OOD#6923652939	\$4,620.00 P	<b>PO Total</b>
	P.O. # 301794	OOD#9317190491	\$4,620.00 P	<b>PO Total</b>
<b>N734</b>		<b>POWER EQUIPMENT COMPANY</b>	<b>\$1,825.00</b>	<b>Vend Total</b>
	P.O. # 302843	MAINTENANCE SERVICE AGREEMENT	\$1,825.00 P	<b>PO Total</b>
<b>F239</b>		<b>PROCOPIO; JOE</b>	<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304957	EVENT OFFICIAL (G) LAX	\$93.00	<b>PO Total</b>
<b>G918</b>		<b>PROFESSIONAL HEALTHCARE STAFFING, INC.</b>	<b>\$2,062.50</b>	<b>Vend Total</b>
	P.O. # 304598	Nursing Services-AR	\$2,062.50	<b>PO Total</b>

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>4398</b>	<b>QUINN; JOSEPH F.</b>		<b>\$88.00</b>	<b>Vend Total</b>
	P.O. # 304955	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>4420</b>	<b>RANCH HOPE, INC.</b>		<b>\$5,594.26</b>	<b>Vend Total</b>
	P.O. # 302294	OOD#6680272456	\$5,594.26	P PO Total
<b>4452</b>	<b>REAL REGIONAL ENRICHMENT LEARNING CENTER</b>		<b>\$2,912.00</b>	<b>Vend Total</b>
	P.O. # 300722	OOD#4737047949	\$2,912.00	P PO Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$14,335.83</b>	<b>Vend Total</b>
	P.O. # 300056	COPIER LEASE 22/23 CONTRACT	\$13,626.52	P PO Total
	P.O. # 300058	COPY/PRINTER ABA/ASST SUP	\$492.78	P PO Total
	P.O. # 304799	COPIER RENTAL	\$141.23	P PO Total
	P.O. # 304854	COPIER OVERAGES ABA & ASST SUP	\$75.30	P PO Total
<b>Q014</b>	<b>SAMSARA NETWORKS INC.</b>		<b>\$21,252.00</b>	<b>Vend Total</b>
	P.O. # 302317	GPS CONTRACT	\$21,252.00	PO Total
<b>4733</b>	<b>SANTANELLO; MICHAEL E.</b>		<b>\$176.00</b>	<b>Vend Total</b>
	P.O. # 304857	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
	P.O. # 304859	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$423.82</b>	<b>Vend Total</b>
	P.O. # 304460	InstrucSupt-MD class-OT C.Sams	\$423.82	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$13,472.76</b>	<b>Vend Total</b>
	P.O. # 302155	classroom supplies	\$50.73	P PO Total
	P.O. # 303649	HS ENGLISH DEPT.	\$167.68	P PO Total
	P.O. # 303786	student chairs	\$9,234.00	P PO Total
	P.O. # 304085	5 teacher chairs	\$992.35	P PO Total
	P.O. # 304192	Office Order - Paper	\$1,258.90	P PO Total
	P.O. # 304367	HS MATH	\$1,199.70	P PO Total
	P.O. # 304442	HS COMP SCIENCE	\$91.94	P PO Total
	P.O. # 304500	HS HISTORY SUPPLIES	\$389.33	P PO Total
	P.O. # 350127	General Classroom Supplies	\$88.13	P PO Total
<b>Q640</b>	<b>SCWARTZ LAW GROUP, LLC</b>		<b>\$4,712.50</b>	<b>Vend Total</b>
	P.O. # 305123	PROFESSIONAL SERVICES	\$4,712.50	PO Total
<b>4904</b>	<b>SHERWIN WILLIAMS COMPANY</b>		<b>\$2,240.00</b>	<b>Vend Total</b>
	P.O. # 304577	PAINT FOR THE DISTRICT	\$2,240.00	PO Total
<b>4998</b>	<b>SMITH; CEDRIC</b>		<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304849	EVENT OFFICIAL (B) LAX	\$93.00	PO Total
<b>5006</b>	<b>SMITH; JASON</b>		<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304850	EVENT OFFICIAL (B) LAX	\$93.00	PO Total

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>5066</b>		<b>SOUTH JERSEY GAS</b>	<b>\$20,937.64</b>	<b>Vend Total</b>
	P.O. # 305052	APRIL 2023 GAS SERVICE	\$20,937.64	PO Total
<b>6380</b>		<b>STAR PEDIATRIC HOME CARE AGENCY</b>	<b>\$16,992.00</b>	<b>Vend Total</b>
	P.O. # 304812	Nursing Services-MT	\$5,928.00	PO Total
	P.O. # 304814	Nursing Services-BD	\$5,940.00	PO Total
	P.O. # 304816	Nursing Services-ND	\$5,124.00 P	PO Total
<b>5212</b>		<b>STS SCHOOL TRANSPORTATION OF NJ</b>	<b>\$425.00</b>	<b>Vend Total</b>
	P.O. # 304358	NJ PUPIL TRANSPORT CONFERENCE	\$425.00	PO Total
<b>5234</b>		<b>SUPER DUPER INC</b>	<b>\$114.00</b>	<b>Vend Total</b>
	P.O. # 304163	speech assess protoc for MS	\$114.00	PO Total
<b>3119</b>		<b>T &amp; T SUPPLY CO.</b>	<b>\$110.60</b>	<b>Vend Total</b>
	P.O. # 304764	ACETYLENE FOR THE DISTRICT	\$110.60	PO Total
<b>T261</b>		<b>THE LAMP SAFE, LLC</b>	<b>\$388.90</b>	<b>Vend Total</b>
	P.O. # 304962	BULB PICK UP FOR THE DISTRICT	\$388.90	PO Total
<b>0883</b>		<b>THE LAMPO GROUP, INC.</b>	<b>\$69.95</b>	<b>Vend Total</b>
	P.O. # 302452	HS MATH	\$69.95	PO Total
<b>G416</b>		<b>TOCARCHICK II, DAVID</b>	<b>\$88.00</b>	<b>Vend Total</b>
	P.O. # 304888	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>6944</b>		<b>TOKOLISH; DAN</b>	<b>\$88.00</b>	<b>Vend Total</b>
	P.O. # 304956	EVENT OFFICIAL BASEBALL	\$88.00	PO Total
<b>5605</b>		<b>TREASURER - STATE OF NEW JERSEY</b>	<b>\$230.00</b>	<b>Vend Total</b>
	P.O. # 304865	WATER ALLOCATION	\$230.00	PO Total
<b>5647</b>		<b>TRIPLE CROWN SPORTS INC.</b>	<b>\$317.00</b>	<b>Vend Total</b>
	P.O. # 350611	Athletic Supplies	\$317.00	PO Total
<b>5720</b>		<b>UNIFORMS FOR ALL SPORTS INC.</b>	<b>\$156.00</b>	<b>Vend Total</b>
	P.O. # 350568	Athletic Supplies	\$156.00	PO Total
<b>5812</b>		<b>VERIZON</b>	<b>\$37.47</b>	<b>Vend Total</b>
	P.O. # 304921	APRIL 2023 (4) LINES	\$37.47	PO Total
<b>O181</b>		<b>VERIZON FIOS</b>	<b>\$269.00</b>	<b>Vend Total</b>
	P.O. # 305059	FIOS GIGABIT INTERNET APR	\$269.00	PO Total
<b>7397</b>		<b>VISCIANO; TRACY</b>	<b>\$1,260.00</b>	<b>Vend Total</b>
	P.O. # 305037	APRIL TRANSPORTATION	\$1,260.00	PO Total
<b>5845</b>		<b>VISION SERVICE PLAN - (EA)</b>	<b>\$8,688.03</b>	<b>Vend Total</b>
	P.O. # 302153	VISION BENEFITS DEC-JUN	\$8,552.04 P	PO Total
	P.O. # 305049	COBRA MARCH 2023	\$135.99 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>		<b>\$17,600.00</b>	<b>Vend Total</b>
	P.O. # 305128 APRIL 2023		\$17,600.00	PO Total
<b>E113</b>	<b>WALTON; HOLLY</b>		<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304875 EVENT OFFICIAL (G) LAX		\$93.00	PO Total
<b>0217</b>	<b>WEX INC.</b>		<b>\$84,718.62</b>	<b>Vend Total</b>
	P.O. # 304996 FUEL BILL THROUGH APRIL 23		\$84,718.62	PO Total
<b>M045</b>	<b>WILLIAMS; MATTHEW</b>		<b>\$400.00</b>	<b>Vend Total</b>
	P.O. # 304762 HS PIT MUSICIAN		\$400.00	PO Total
<b>6630</b>	<b>WINSLOW BOARD OF EDUCATION TRANSPORTATIO</b>		<b>\$247.50</b>	<b>Vend Total</b>
	P.O. # 304580 S/R-Perkins Trans. for F/T		\$247.50	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$86,025.00</b>	<b>Vend Total</b>
	P.O. # 301191 Police Coverage (V) Football		\$3,150.00 P	PO Total
	P.O. # 301192 Police Coverage (V) Football		\$2,100.00 P	PO Total
	P.O. # 302008 SECURITY FOR PLAYOFF GAME		\$1,680.00 P	PO Total
	P.O. # 304838 Police Coverage (V) Football		\$1,680.00 P	PO Total
	P.O. # 304839 Police Coverage (V) Football		\$210.00 P	PO Total
	P.O. # 304840 Police Coverage (B) Basketball		\$840.00 P	PO Total
	P.O. # 304841 POLICE COVERAGE (G) BASKETBALL		\$315.00 P	PO Total
	P.O. # 304846 POLICE COVERAGE (V) FOOTBALL		\$1,050.00 P	PO Total
	P.O. # 304995 MS RESOURCE OFFICER		\$75,000.00 P	PO Total
<b>5592</b>	<b>WINSLOW TOWNSHIP D.M.U.</b>		<b>\$45,502.00</b>	<b>Vend Total</b>
	P.O. # 305006 WATER/SEWER QTR 4		\$45,502.00	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$220.00</b>	<b>Vend Total</b>
	P.O. # 304732 GROUP/LOUNGE SNACKS		\$70.00 P	PO Total
	P.O. # 304940 TRANSPORTATION SUPPLIES		\$150.00 P	PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$40,911.50</b>	<b>Vend Total</b>
	P.O. # 305066 APRIL 2023 SOLAR		\$40,911.50	PO Total
<b>6107</b>	<b>WOLCOTT; MICHAEL</b>		<b>\$93.00</b>	<b>Vend Total</b>
	P.O. # 304852 EVENT OFFICIAL (B) LAX		\$93.00	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$4,969.18</b>	<b>Vend Total</b>
	P.O. # 304078 PARTS #Q111313		\$681.00	PO Total
	P.O. # 304079 PARTS #Q111424		\$1,724.28	PO Total
	P.O. # 304336 PARTS #Q112017		\$59.88 P	PO Total
	P.O. # 304337 PARTS #Q111841		\$147.60 P	PO Total
	P.O. # 304338 PARTS Q111999		\$400.29 P	PO Total
	P.O. # 304339 PARTS Q#111850		\$402.86 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,819,557.90	Batch Total
<b>6110</b>		<b>WOLFINGTON BODY CO INC</b>	<b>\$4,969.18</b>	<b>Vend Total</b>
	P.O. #	304340 PARTS Q#111929	\$793.57	PO Total
	P.O. #	304341 PARTS Q#112011	\$759.70	PO Total
<b>R567</b>		<b>WOODS SERVICES, INC.</b>	<b>\$14,384.89</b>	<b>Vend Total</b>
	P.O. #	302958 OOD#1753388662	\$14,384.89 P	PO Total
<b>6166</b>		<b>Y.A.L.E. SCHOOL INC.</b>	<b>\$21,969.66</b>	<b>Vend Total</b>
	P.O. #	300259 OOD#1833120186	\$4,682.16 P	PO Total
	P.O. #	300883 OOD#1728866989	\$6,223.50 P	PO Total
	P.O. #	301040 OOD#2352069365	\$4,840.50 P	PO Total
	P.O. #	301042 OOD#4356798312	\$6,223.50 P	PO Total
<b>6167</b>		<b>Y.A.L.E. SCHOOL SOUTHEAST INC</b>	<b>\$9,196.74</b>	<b>Vend Total</b>
	P.O. #	300176 OOD#7527212616	\$9,196.74 P	PO Total
<b>6650</b>		<b>ZALLIE SUPERMARKETS</b>	<b>\$29.75</b>	<b>Vend Total</b>
	P.O. #	304899 STUDENT MOVIE DAY LUNCH	\$29.75	PO Total
<b>Total for Report =</b>			<b>\$2,819,557.90</b>	

*5.5.23*

Batch Number	3	Before/After School	\$51,746.54	Batch Total
<b>Q247</b>	<b>DRAKES; EMILIO OR NALANI</b>		<b>\$405.00</b>	<b>Vend Total</b>
P.O. #	304772	BASP Refund	\$405.00	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$49,948.93</b>	<b>Vend Total</b>
P.O. #	304912	March payroll part 2	\$25,811.83	PO Total
P.O. #	305074	April 2023 payroll wks 4/1 & 8	\$24,137.10 P	PO Total
<b>8317</b>	<b>MACCARELLA; JACQUELYNN</b>		<b>\$51.96</b>	<b>Vend Total</b>
P.O. #	304913	BASP supplies	\$37.10	PO Total
P.O. #	305045	BASP craft suplies	\$14.86 P	PO Total
<b>3991</b>	<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>		<b>\$200.00</b>	<b>Vend Total</b>
P.O. #	304966	Dr. Jack Mills Membership	\$200.00	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$1,140.65</b>	<b>Vend Total</b>
P.O. #	305054	April 2023 snacks breakfast	\$1,140.65	PO Total
<b>Total for Report =</b>			<b>\$51,746.54</b>	

*AS*  
*5.5.23*



Batch Number	4	Food Service	\$327,594.98	Batch Total
<b>6560</b>	<b>SODEXO INC. &amp; AFFILIATES</b>		<b>\$327,594.98</b>	<b>Vend Total</b>
P.O. #	304757	MARCH 2023 SERVICES	\$314,804.28	PO Total
P.O. #	304759	MINIMUM WAGE DIFF MARCH	\$12,790.70	P PO Total
<b>Total for Report =</b>			<b>\$327,594.98</b>	

*[Handwritten signature]*  
5.5.23

Check Journal  
 Rec and Unrec checks

Winslow Twp School District  
 Hand and Machine checks

05/05/23 09:55

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956979	04/21/23		K821	ADKINS; PARRIS		250.00
956980	04/21/23		T729	AN; BRIAN		250.00
956981	04/21/23		2299	EDUCATIONAL THEATRE ASSOCIATION		129.00
956982	V 04/21/23	04/21/23	X070	JOHN; OLANREQAJU	VOIDED NAME SPELLED INCOR	
956983	04/21/23		S716	KILBURN; TYJAH		400.00
956984	04/21/23		Z998	KOUGL; AIDAN		200.00
956985	04/21/23		B858	MURDOCK; CHENELLE		85.00
956986	04/21/23		J916	RABINOWITZ; MARNI		85.00
956987	04/21/23		P854	RODRIGUEZ; SAMIL		200.00
956988	04/21/23		I631	RUBY; GAVIN		250.00
956989	04/21/23		G681	SCHIAVO; CATERINA		250.00
956990	04/21/23		H097	SHARPE; JANAYA		400.00
956991	04/21/23		4977	SIX FLAGS GREAT ADVENTURE LLC		6,635.94
956992	04/21/23		W797	THE METROPOLITAN MUSEUM OF ART		648.00
956993	04/21/23		Y015	WORLDS FINEST CHOCOLATE, INC.		1,650.00
956994	04/21/23		X070	JOHN; OLANREWAJU	AWARD 22-23 NOT A REFUND G	400.00
956995	04/28/23		Q273	AJAEBULEMH; UCHECHUKWU		200.00
956996	04/28/23		I573	AKANGBE; OLUWABUSOLA		200.00
956997	04/28/23		Q791	ARCHIE; SAULIANA		200.00
956998	04/28/23		T813	FOX; DYLAN		300.00
956999	04/28/23		6398	JOSTENS, INC.		1,180.00
957000	04/28/23		6414	LUCIEN'S MANOR		1,000.00
957001	04/28/23		W178	MARTINEZ LOPEZ; HAGEO		200.00
957002	04/28/23		C667	MORENO; EVA SUSANA		85.00
957003	04/28/23		6592	THE PHILLIES		2,372.00
957004	04/28/23		W184	UBIL; LORI		70.00
957005	05/02/23		2513	THE FRANKLIN INSTITUTE		2,791.00
957006	05/02/23		6126	WOODFORD CEDAR RUN WILDLIFE REFUGE		640.00
957007	05/04/23		6414	LUCIEN'S MANOR		21,773.01
957008	05/04/23		6423	MEDIEVAL TIMES USA, INC.		9,204.70
957009	05/04/23		M455	LOMBARDO; FRED		599.00

Starting date 7/1/2022

Ending date 6/30/2023

**Fund Totals**

96	STUDENT ACTIVITY	\$52,647.65
	Total for all checks listed	\$52,647.65

*MW 5.5.23*

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

\_\_\_\_\_ Date



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

04/27/23 11:13

Starting date 4/27/2023

Ending date 4/27/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
143094	04/27/23		W723	DILOLLE; ALYSSA	REISSUE	85.00

**Fund Totals**

10	GENERAL FUND	\$85.00
	Total for all checks listed	\$85.00

*Handwritten:* 5.5.23

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

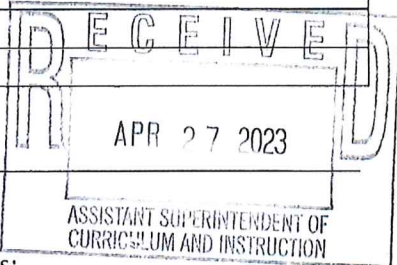
Board Secretary

\_\_\_\_\_ Date

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

School: WMS Department: Main Office Date: 4/26/23

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	teacher chair		new	broken/defective replaced by vendor



Location of items for disposal: freezer area

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

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

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

Signatures:

[Signature]  
Supervisor/Department Chair

[Signature]  
Principal

[Signature] 5/1/23  
Superintendent/Designee

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

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



**Winslow Township Board of Education**  
**Analysis of Tax Levy**  
**Winslow Township**  
**For the year ended June 30, 2024**

<b>Revenue Acct Code</b>	<b>General Fund/Total</b>		
	<b><u>Per A4F</u></b>		
	Column 2/Total		
	10-1210-000		
<b>2023-2024 Levy</b>	\$	53,661,715.00	
<b><u>Month Due</u></b>	<b><u>Payment Amounts</u></b>	<b><u>Remaining Balance After Payment</u></b>	
<b>July 1st</b>	\$	3,350,000.00	\$
<b>August 1st</b>		3,443,618.00	50,311,715.00
<b>September 1st</b>		5,621,810.00	46,868,097.00
<b>October 1st</b>		4,471,810.00	41,246,287.00
<b>November 1st</b>		5,471,810.00	36,774,477.00
<b>December 1st</b>		4,471,810.00	31,302,667.00
<b>January 1st</b>		4,471,810.00	26,830,857.00
<b>February 1st</b>		4,471,810.00	22,359,047.00
<b>March 1st</b>		4,471,810.00	17,887,237.00
<b>April 1st</b>		4,471,810.00	13,415,427.00
<b>May 1st</b>		4,471,810.00	8,943,617.00
<b>June 1st</b>		4,471,807.00	4,471,807.00
			-



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District	<b>PENNSAUKEN</b>	County	<b>CAMDEN</b>
Joiner District	<b>WINSLOW</b>	County	<b>CAMDEN</b>

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 Nicholas Perry Date 4-18-23  
 (Signature)

Secretary [Signature] Date 4-18-23  
 (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)



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION

Office of Student Transportation

2022-2023 Joint Transportation Agreement

Host District **Hammonton School District** County **Atlantic**

Joiner District **Winslow Township School District** County **Camden**

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

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

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

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

Host District Board of Education

President *[Signature]* Date 3-16-2023  
(Signature)

Secretary *[Signature]* Date 3-16-2023  
(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)



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION  
 Office of Student Transportation

**2022-2023 Joint Transportation Agreement**

**Host District Hammonton School District**

**Joiner District Winslow Township School District**

Joiner District To and From Total Route Cost: **\$7,375.96**

(A)		(B)	(C)	(D)	(E)	(F)	(G)	(H)
Term of the Agreement (if other than the full school year)		Host District's Route Number	Destination	Contracted Vehicle	Contractor Code (if Applicable)	Number of Host District Students	Number of Joiner District Students	Joiner Cost
Start Date	End Date		ACSSSD	N		15	1	\$7,375.96
3/8/23	6/16/23			N				
				N				
				N				
				N				
				N				
				N				
				N				
				N				
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				N				
				N				
				N				
				N				
				N				
				N				



## **Project Exhibit**

### **New Jersey Schools Insurance Group**

**April 2023; Available Budget: \$16,018.00**

### **Other Service Code: 200-500**

#### **Annual District-Wide Tree Trimming Removal**

Removal of the already down trees and large branches that act as major tripping and/or safety hazards on our school grounds/bus yard. (Preventive maintenance per brush, fire lanes, vision/line of sight around school, etc.)

#### **Annual District-Wide AED Inspection**

Annual yearly inspection of AEDs, including maintenance of all the AEDs in the District. Also, determine if new (per lifespan on older units) AEDs and/or portable AEDs are needed for the District. (Pads/supplies for AEDs; health and safety protocol.)

#### **Safety Grant Program**

NJSIG has awarded Safety Grants back to members as part of our commitment to help member schools keep dollars in the schools. NJSIG's Safety Grant program provides funding to members to invest in proactive risk management and safety-related project improvements. The goal is to develop a strong safety culture in New Jersey school communities and help reduce costs.

FEE STRUCTURE PROPOSAL FORM  
RFP 2023-14  
Board Auditor  
2023-24 School Year

TO: Winslow Township Board of Education                      DATE: April 26, 2023

FROM: Bowman & Company LLP  
601 White Horse Road, Voorhees, NJ, 08043

Auditor Services

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

Partner or equivalent \$300

Senior Manager or equivalent \$215/\$240/\$270

Manager or equivalent \$190

Senior Associate or equivalent \$155

Associate or equivalent \$120

General Administrator/Report Processing or equivalent \$75

Other (specify) 0

Please provide the Audit Fee for 2023-2024 services:

Total Audit Fee \$79,700

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

SIGNATURE: Carol A. McAllister                      DATE: April 26, 2023

TYPE OR PRINT NAME: Carol A. McAllister

TITLE: Partner

TELEPHONE NUMBER: (856) 435-6200

EMAIL ADDRESS: cmcallister@bowman.cpa

EXHIBIT NO. X10:2

**FEE STRUCTURE PROPOSAL FORM**  
**RFP 2023-15**  
**Board Solicitor**  
**2023-24 School Year**

TO: Winslow Township Board of Education

DATE: \_\_\_\_\_

FROM: \_\_\_\_\_

**Legal Services**

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

General Counsel \$170

Special Education \$170

Negotiations \$170

Construction \_\_\_\_\_

Court Time \$170

Other (specify) \_\_\_\_\_

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

Paralegals \$95

Associates \$170

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

SIGNATURE: Cherie L. Adams

DATE: April 25, 2023

TYPE OR PRINT NAME: Cherie L. Adams, Esq

TITLE: Partner/Principal

TELEPHONE NUMBER: (973) 735 2742

EMAIL ADDRESS: cadams@asgllaw.com



Tyra McCoy-Boyle, BA/BS  
April 25, 2023  
Page 5 of 6

annual platinum gala. AG&L was honored for its groundbreaking philosophy, distinctive business model and commitment to women in the profession as well as our community outreach and advocacy for women and minorities.

### **Fee Proposal**

Ultimately, AG&L offers long-term relationships with its Board of Education clients. Our goal is to earn the Board of Education's trust that we are looking after its legal interests in a manner that recognizes that at all times, resources must be devoted primarily to student learning.

Our proposed fee structure for legal services is simply \$160 per hour for all attorneys, and \$95 per hour for paralegals and law clerks. Should the Board desire to discuss an alternative fee structure, we are open to suggestions and are willing to discuss a variety of arrangements.

### **Conclusion**

We have enclosed with this letter a list of our school board and public entity clients so that you can have an idea of the extent of our education law practice. As requested, we have also enclosed a list of references. We urge you to contact any or all of our clients to discuss our qualifications and our delivery of prompt efficient legal services.

Also enclosed with this letter is a copy of the profiles of the members of our firm so that you can have a better understanding of our legal experience. All of our attorneys are licensed to practice law in the State of New Jersey.

Please note that none of our employees have immediate relatives who are employees of the Winslow School District. Neither the firm nor any of its attorneys has ever been prohibited from working with public entities in the State of New Jersey.

Thank you for this exciting opportunity to represent the legal interests of the Winslow School District. On behalf of Adams Gutierrez & Lattiboudere, we look forward to discussing this matter further with you and the Board.

Very truly yours,



AUDRA A. PONDISH, ESQ.

AAP/kp  
Enclosures

**FEE STRUCTURE PROPOSAL FORM**  
**RFP 2022-04**  
**Board Solicitor**  
**2022-23 School Year**

TO: Winslow Township Board of Education

DATE: April 26, 2023

FROM: Wade, Long, Wood & Long, LLC

**Legal Services**

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

General Counsel: \$170.00 per hour

Special Education: \$170.00 per hour

Negotiations: \$170.00 per hour

Construction: \$170.00 per hour

Court Time: \$170.00 per hour

Other (specify): \$170.00 per hour

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

Paralegals: \$70.00 per hour

Associates: \$140.00 per hour

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

SIGNATURE: 

DATE: 4/25/23

TYPE OR PRINT NAME: HOWARD C. LONG, JR.

TITLE: PARTNER

TELEPHONE NUMBER: (856) 346-2800

EMAIL ADDRESS: HLONG@WLWKLAW.NET

**FEE STRUCTURE PROPOSAL FORM**  
**RFP 2023-15**  
**Board Solicitor**  
**2023-24 School Year**

TO: Winslow Township Board of Education

DATE: 4-19-2023

FROM: Marmero Law, LLC

Legal Services

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

General Counsel 150

Special Education 150

Negotiations 150

Construction 150

Court Time 150

Other (specify) \_\_\_\_\_

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

Paralegals 75

Associates 150

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

SIGNATURE: \_\_\_\_\_

DATE: 4-19-2023

TYPE OR PRINT NAME: Albert K. Marmero

TITLE: Owner

TELEPHONE NUMBER: (856) 848-6440

EMAIL ADDRESS: Amarmero@MarmeroLaw.com

**FEE STRUCTURE PROPOSAL FORM**  
**RFP 2023-15**  
**Board Solicitor**  
**2023-24 School Year**

TO: Winslow Township Board of Education

DATE: April 26, 2023

FROM: Parker McCay P.A.

Legal Services

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

General Counsel \_\_\_\_\_

Special Education \_\_\_\_\_

Negotiations \_\_\_\_\_

Construction \_\_\_\_\_

Court Time \_\_\_\_\_

Other (specify) Solicitor

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

Paralegals \$95

Associates \$185

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

SIGNATURE: 

DATE: 4-19-23

TYPE OR PRINT NAME: Carolyn J. Rutsky

TITLE: Chief Operating Officer

TELEPHONE NUMBER: (856 ) 596-8900

EMAIL ADDRESS: info@parkermccay.com





## **FEE SCHEDULE**

### Proposed School District Legal Services Fee Schedule

The hourly rate for professional and paraprofessional legal services for Winslow Township Board of Education will be:

Shareholders (Partners)	\$185
Counsel, Of Counsel	\$185
Associates	\$185
Paralegals/Law Clerks	\$95

### **Additional Fees**

In addition to legal services, our invoices will include any out-of-pocket expenses attributable to a specific client matter. Out-of-pocket expenses generally include, but are not limited to postage, photocopying and complex document production, courier services, online research, travel expenses, filing, recording, and certification and registration fees charged by governmental bodies.

Itemized statements showing services rendered and disbursements made by the firm on behalf of the client will be submitted on a monthly basis, together with an appropriate voucher for payment.

**FEE STRUCTURE PROPOSAL FORM**

**RFP 2023-17**

**Board Engineer**

**2023-24 School Year**

TO: Winslow Township Board of Education

DATE: April 24, 2023

FROM: LAN Associates, Engineering, Planning,  
Architecture, Surveying, Inc.

Engineer Services

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

Partners/Principals or equivalent \$200

Project Managers/Leaders/Planners or equivalent \$170 - \$190

Engineers or equivalent \$150

Planning or equivalent \$115 / \$100

Construction or equivalent \$80 / \$60

Survey/CADD or equivalent N/A

Other (specify) Architect/Engineer - \$135

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

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

SIGNATURE: 

DATE: April 24, 2023

TYPE OR PRINT NAME: Ron Scwenke

TITLE: Assistant Vice President

TELEPHONE NUMBER: (201 ) 447.6400

EMAIL ADDRESS: ron.schwenke@lanassociates.com

# FEES

Once a specific project scope is defined, LAN will submit a separate, fixed-cost proposal to the client based on our below hourly rate schedule. Hourly rates include direct labor, overhead, general and administrative costs, local travel, and profit. Our hourly rate schedule would apply for consulting services such as energy conservation evaluation, grant writing, master plans, spatial needs studies, emergency response, and similar measures. Our fees include all normal travel and administrative expenses. No retainer is required. The cost of reproduction of documents through the design process is included in our fee. The cost of documents for bidding is assigned directly to contractors when they purchase the bid specification packages. Hourly rates are subject to change annually.

***NO CHARGE FOR BEING YOUR ENGINEER OF RECORD!***

<b>Job Description</b>	<b>(\$)/Hour</b>
Principal	200
Assistant Vice President	190
Senior Associate Architect/Engineer/Scientist	180
Associate Architect/Engineer/Scientist	170
Senior Architect/Engineer/Scientist	150
Architect/Engineer/Scientist	135
Job Captain/Construction Administrator	125
Senior Designer	115
Designer/Draftsperson	100
Office Manager	90
Senior Draftsperson/Technician	80
Administrative Assistant	60
Draftsperson/Technician	60

## **Reimbursable Expenses:**

Out-of-pocket expenses such as reproduction costs (other than those outlined above) will be billed at cost plus 10%. Other expenses not included in the basic A/E fee include:

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

***IT IS DIFFICULT TO ASSESS THE COST OF PROFESSIONAL SERVICES BASED SOLELY ON AN HOURLY RATE CHART, AS IT DOES NOT ADDRESS THE GREATEST FACTOR IN THE COST OF SERVICES - EFFICIENCY.***

***LAN'S TEAM IS BUILT AROUND EFFICIENT PROJECT IMPLEMENTATION AND EXECUTION.***

## **HOURLY RATE ANALYSIS**

While our hourly rates are competitive with other firms throughout the region, we compensate our professionals well and in turn expect effectively managed projects to ensure our clients receive high quality service and very competitive overall project costs. Once we agree to a project fee, LAN stands behind our agreement and are committed to providing the same, high level of service regardless of the scope or scale of the project.

FEE STRUCTURE PROPOSAL FORM

RFP 2023-17

Board Engineer

2023-24 School Year

TO: Winslow Township Board of Education

DATE: April 25, 2023

FROM: Remington & Vernick Engineers

2059 Springdale Road, Cherry Hill, NJ 08003

Engineer Services

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

Partners/Principals or equivalent \_\_\_\_\_ Please see attached schedule of hourly rates.

Project Managers/Leaders/Planners or equivalent \_\_\_\_\_

Engineers or equivalent \_\_\_\_\_

Planning or equivalent \_\_\_\_\_

Construction or equivalent \_\_\_\_\_

Survey/CADD or equivalent \_\_\_\_\_

Other (specify) \_\_\_\_\_

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

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

SIGNATURE: 

DATE: 4/25/2023

TYPE OR PRINT NAME: Leonard A. Faiola, PE, PP, CME

TITLE: President & CEO

TELEPHONE NUMBER: ( 856 ) 795-9595

EMAIL ADDRESS: Leonard.Faiola@rve.com



## 2023 SCHEDULE OF BILLABLE HOURLY RATES

It has always been the firm's policy to encourage clients to contact our staff with questions or problems that need to be discussed. No fees are incurred each time the telephone is answered or a meeting is held on-site. Clients are free to discuss various projects without fear of incurring a consulting expense. Fees are all project-related, established at the initiation of the project or as the scope of the project can be defined. Prior to client authorization, a detailed proposal, including a scope of services, will be prepared for all Capital Projects. All proposals are subject to negotiation and approval.

### ENGINEERING

Regional Engineer/Manager	\$210
Engineering Department Head	\$205
Certified Floodplain Manager	\$185
Project Manager, LSRP	\$200
Project Manager/Engineer	\$200
Project Engineer	\$190
Engineer	\$165
Senior Engineering Technician	\$160
Engineering Technician	\$125
Technical Aide	\$85

### PLANNING

Planning Manager	\$200
Project Planner	\$195
Senior Landscape Architect/Planner	\$185
Landscape Architect/Planner	\$155

Principal	\$215
Administrative Manager	\$130

Mileage Commensurate in accordance with IRS Regulations

### CONSTRUCTION MANAGEMENT & OBSERVATION

CM & Observation Department Head	\$180
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#### Construction Management Personnel

Project Manager	\$175
Construction Manager	\$160

#### Observer Personnel

Observer Supervisor	\$170
Resident Observer NICET IV	\$165
Observer NICET II/III	\$160
Observer	\$150
Contract Administrator	\$145
NACE Certified Coating Inspector	\$175

### SURVEY, CAD & GIS

#### Field Personnel

Surveyor	\$135
Party Chief	\$130
Transit/Rod Person	\$125
Robotic Crew	\$165

#### Office Personnel

Survey/CAD Department Head	\$190
Survey Manager	\$185
CAD/GIS Manager	\$180
Senior CAD/GIS Technician	\$155
CAD/GIS Technician	\$135

FEE STRUCTURE PROPOSAL FORM

RFP 2023-17

Board Engineer

2023-24 School Year

TO: Winslow Township Board of Education

DATE: 4/27/2023

FROM: Concord Engineering Group, Inc.

Engineer Services

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

Partners/Principals or equivalent \$315.00/hour

Project Managers/Leaders/Planners or equivalent \$185.00/hour

Engineers or equivalent \$115.00/hour

Planning or equivalent \$105.00/hour


Construction or equivalent \$203.00/hour

Survey/CADD or equivalent \$80.00/hour

Other (specify) \_\_\_\_\_

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

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

SIGNATURE: 

DATE: 4/27/2023

TYPE OR PRINT NAME: Michael Fischette

TITLE: CEO

TELEPHONE NUMBER: (856) 427-0200

EMAIL ADDRESS: mfischette@concord-engineering.com



**CONCORD ENGINEERING 2023  
T&M RATE SHEET  
PUBLIC SCHOOLS & GOVERNMENTAL AGENCIES**

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

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

Note: Rates for Categories 1-3 above are all-inclusive rates. No additional charges will occur for computers, telephone calls, internal printing costs, etc. for associated services provided. These rates are firm through the December 2023 billing period. Effective with the January 2024 billing period, rates are subject to adjust by Concord. Rev 12/2022

**FEE STRUCTURE PROPOSAL FORM**

**RFP 2023-17**

**Board Engineer**

**2023-24 School Year**

TO: Winslow Township Board of Education

DATE: April 25, 2023

FROM: CME Associates

Engineer Services

Please provide the hourly rate for services in each of the following personnel or equivalent: Please see attached Rate Schedule

Partners/Principals or equivalent \_\_\_\_\_

Project Managers/Leaders/Planners or equivalent \_\_\_\_\_

Engineers or equivalent \_\_\_\_\_

Planning or equivalent \_\_\_\_\_

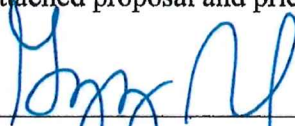
Construction or equivalent \_\_\_\_\_

Survey/CADD or equivalent \_\_\_\_\_

Other (specify) \_\_\_\_\_

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

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

SIGNATURE: 

DATE: April 25, 2023

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

TITLE: Partner

TELEPHONE NUMBER: (732) 462-7400

EMAIL ADDRESS: gvalesi@cmeusa1.com





**MUNICIPAL ENGINEERING SERVICES  
GENERAL CONDITIONS AND HOURLY RATE SCHEDULE TO JANUARY 1, 2024**

Senior Project Manager .....	\$187.00 Per Hour
Project Manager .....	\$186.00 Per Hour
Project Leader .....	\$185.00 Per Hour
Professional Engineer .....	\$184.00 Per Hour
Senior Project Engineer.....	\$179.00 Per Hour
Project Engineer.....	\$158.00 Per Hour
Senior Design Engineer.....	\$144.00 Per Hour
Design Engineer .....	\$137.00 Per Hour
Drone Pilot.....	\$143.00 Per Hour
Senior Engineering Technician.....	\$129.00 Per Hour
Engineering Technician/Management Information Systems Technician.....	\$122.00 Per Hour
Drone Technician .....	\$ 80.00 Per Hour
Professional Land Surveyor .....	\$181.00 Per Hour
Land Surveyor .....	\$161.00 Per Hour
Robotic Total Station .....	\$ 79.00 Per Hour
Party Chief.....	\$137.00 Per Hour
Survey Technician .....	\$106.00 Per Hour
Resident Engineer .....	\$164.00 Per Hour
Chief Construction Engineer.....	\$154.00 Per Hour
Senior Construction Engineer.....	\$129.00 Per Hour
Construction Engineer .....	\$123.00 Per Hour
Chief Construction Technician.....	\$106.00 Per Hour
Senior Construction Technician.....	\$ 94.00 Per Hour
Construction Technician .....	\$ 88.00 Per Hour
Technical Assistant.....	\$101.00 Per Hour
Senior CAD Technician .....	\$135.00 Per Hour
Licensed Landscape Architect.....	\$183.00 Per Hour
Senior Landscape Designer .....	\$164.00 Per Hour
Certified Tree Expert .....	\$146.00 Per Hour
Landscape Designer.....	\$130.00 Per Hour
Director of Planning.....	\$188.00 Per Hour
Professional Planner .....	\$187.00 Per Hour
Project Planner.....	\$155.00 Per Hour
Planning Technician .....	\$133.00 Per Hour
Partner.....	\$191.00 Per Hour
Principal.....	\$190.00 Per Hour
Managing Partner/Administrative Partner.....	\$201.00 Per Hour

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

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

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

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

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



Section 5

**FEE PROPOSAL**

**General Fee Information**

This Section provides information on fees for various project types. We have included lump sum fee information for scope specific projects, hourly rates, reimbursable expenses and percentage rates for larger projects.

Lump Sum Proposals

For any project where the scope of work is defined, we can provide a lump sum fee. This applies to renovations/alterations of existing facilities, additions, new construction and energy conservation measures.

Hourly Rates and Reimbursable Expenses

For projects where our services are required on an "as needed" basis, our services can be provided on a Time and Material basis as per the attached EI Hourly Billing Rate Schedule dated 20 January 2023 and EI Charges for Reimbursable Expense Schedule. Project-related reimbursable expenses covering such items as printing and reproduction costs, travel, fax, phone and mail will be invoiced in accordance with the attached Charges for Reimbursable Expenses for Design Projects.

EI's attached Hourly Billing Rate and Reimbursable Expense Schedules cover project-related Architectural, Interior Design, Planning and Civil, Structural, Mechanical, Electrical, Plumbing and Fire Protection Engineering services. Specialty subconsultant fees are excluded.

**Percentage Rates for Larger Construction Projects**

EI's fee schedule, for projects greater than \$2,000,000, is based on a percentage of construction costs as follows:

Under \$2,000,000	To be Negotiated
\$2,000,000-\$4,000,000	7.75%
\$4,000,000-\$5,000,000	7.5%
\$5,000,000-\$6,000,000	7.25%
\$6,000,000-\$7,000,000	7.0%
\$7,000,000-\$8,000,000	6.75%
\$8,000,000-\$9,000,000	6.5%
\$9,000,000-\$10,000,000	6.25%
\$10,000,000 & Over	6.0%



Fee  
Proposal

**WINSLOW TOWNSHIP  
School District**

Proposal for  
Engineer  
RFP 2023-17

**Section 5**

The above percentages exclude preliminary and schematic design and NJDOE submittal services to establish a project scope; such fees will be determined based upon the level of required services. The above percentages cover services subsequent to schematic design and NJDOE submission including Detailed Design, Bidding and Construction Administration Services such as shop drawing review, periodic site inspection, response to Contractor RFIs and punchlisting. The above percentages exclude project related reimbursable expenses such as travel, mail, phone, fax, printing and reproduction costs which will be invoiced in accordance with the attached EI Charges for Reimbursable Expenses Schedule.

The services included in the above fees are based on the terms and conditions of the Standard AIA B151/Owner Architect Agreement and do not include job-related reimbursable costs or professional fees for consultant services such as environmental engineering, land and soil surveys, traffic engineering, kitchen design, acoustical consulting, security, IT, Audio-Visual or other specialty consulting which may be required. EI Associates will obtain quotations and manage any of these specialty consultant services at your request.

**EI ASSOCIATES**  
**CHARGES FOR REIMBURSABLE EXPENSES**

Expenses incurred in the interest of the project are charged at the following rates, or if not shown, at cost plus 15%.

1. Reproduction expenses as follows:

Digital Bond First Copy – 30 x 42	\$8.98 each
Digital Bond Print – 30 x 42	\$4.20 each
Digital Bond First Copy – 24 x 36	\$5.35 each
Digital Bond Print – 24 x 36	\$3.00 each
Photocopy or Laser Print – 8.5 x 11	\$0.20 per sheet
Photocopy or Laser Print – 11 x 17	\$0.40 per sheet
Color Copy – 8.5 x 11	\$2.00 each
Color Copy – 11 x 17	\$3.00 each
CAD Color Plot – 30 x 42	\$27.00 each
CAD Color Plot – 24 x 36	\$18.00 each
CAD Check Plot – 8.5 x 11	\$2.50 per plot
CAD Check Plot – 11 x 17	\$2.75 per plot
CAD Check Plot – 18 x 24	\$3.00 per plot
Staple or Bind Prints	\$1.50 per set
Wire or GBC Punch & Bind	\$11.55 set
Acco Punch & Bind	\$8.60 per set
Acetate 8.5 x 11	\$0.75 each
Scan to Disc	\$18.00 per dwg.

2. Downward conversion of latest version of AutoCAD to earlier version @ \$75 per drawing. Retrieval of archived information: base fee \$250.
3. Bind, purge, audit and publish AutoCAD files @ \$25 per drawing.
4. Fax at \$.50 per Page.
5. Automobile travel at \$0.655 per mile. Travel involving airplanes, rental cars, hotels, etc. at cost + 15%.
6. Messenger and overnight delivery charges at cost + 15%.
7. Subconsultants such as geotechnical, surveying, asbestos remediation, and specialty consultants at cost + 25%.





**CAPE REGIONAL  
PHYSICIANS ASSOCIATES**

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

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

Dr. Stephanie Doyle

Dr. Denay Marino

Avril Jonassaint-Cathie, APN-C

Elise Rohana, APN-C

Jacqueline Russell, APN-C

April 24, 2023

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

Dear Mr. Poteat:

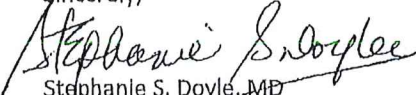
It is with pleasure that I once again am placing a bid for school physicians for Winslow Township's PreK-12 grade. I have been blessed to provide ongoing clinical services for sixteen years for the school district and am hoping to continue to do so in this upcoming year.

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

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

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

Sincerely,

  
Stephanie S. Doyle, MD