

Monthly Transfer Report NJ


District: **Winslow Twp School District**

Month / Year: **Feb 28, 2023**

Line	Budget Category	Account	Original Budget		Revenues Allowed		Original Budget For 10% Calc		Maximum Transfer Amount		YTD Net Transfers to / (from) 2/28/2023		% Change of Transfers YTD		Remaining Allowable Balance To From		Remaining Allowable Balance To	
			col 1	Data	col 2	Data	col 3	Col1+Col2	col 4	Col3 * .1	col 5	+ or - Data	col 6	Col5/Col3	col 7	Col4+Col5	col 8	Col4-Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,971,031	169,295	29,140,326	2,914,033	(1,112,621)	-3.82%	1,801,412	4,026,653								
10300	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	16,714,036	21,694	16,735,730	1,673,573	(1,074,066)	-6.42%	599,507	2,747,639								
12160	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100	Total School-Sponsored Co/Extra Curricul., Total	11-4XX-X00-XXX	1,182,046	28,420	1,210,466	121,047	5,023	0.41%	126,069	116,024								
19620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620	Programs, Total Summer School, Total Instructional																	
23620	Alternative Educatio, Total Other Supplemental/At-Risk																	
25100	Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	11,609,640	31,598	11,641,238	1,164,124	145,000	1.25%	1,309,124	1,019,124								
29680	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,711,112	234,480	5,945,592	594,559	(8,554)	-0.14%	586,005	603,114								
41660	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	916,974	1,500	918,474	91,847	80,347	8.75%	172,195	11,500								
45300	Support Serv. - General Admin	11-000-230-XXX	1,616,531	26,087	1,642,618	164,262	9,000	0.55%	173,262	155,262								
46160	Support Serv. - School Admin	11-000-240-XXX	3,833,356	2,792	3,836,148	383,615	140,000	3.65%	523,615	243,615								
47200	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,252,218	46,987	2,299,205	229,920	47,360	2.06%	277,280	182,560								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	8,715,690	399,261	9,114,951	911,495	(43,253)	-0.47%	868,243	954,748								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	8,112,488	161,139	8,273,627	827,363	2,372,060	28.67%	3,199,423	(1,544,697)								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	15,048,520	78,700	15,127,220	1,512,722	(587,000)	-3.88%	925,722	2,099,722								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
72120	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDI	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240	Interest Earned on Current Exp. Emergenc, Increase in Bus	10-607	0	0	0	0	0	0.00%	0	0								
72246	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		104,684,142	1,201,953	105,886,095	10,588,609	(26,704)	-0.03%	10,561,906	10,615,313								

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Data	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2023	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
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 Constr	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 Renaiss 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


 Date

Start date 2/1/2023

End date 2/28/2023

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TR#	Transfer Description	Amount	To Account	From Account
15107	02/01/23 Adj for Preschool	1,638.00	11-110-100-101-099-01	11-105-100-930-000-00 LOCAL CONTRIB -TRF TO SP
15120	02/01/23 Adj for 192/193 - Corr Speech	1,116.00	- - - - -	20-508-100-320-000-00 192-193 NON PUB CORR SPE
14958	02/02/23 Set up 22-23 ACSERS Grant	622,488.00	20-486-100-500-000-00	- - - - -
14974	02/02/23 Trf for custodial supplies	15,000.00	11-000-262-610-000-15	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
14975	02/02/23 CCESC SE runs and AIL	40,875.50	11-000-270-350-000-16	- - - - -
		11,386.68	11-000-270-504-000-16	- - - - -
		265,812.79	11-000-270-518-000-16	- - - - -
		11,386.68	- - - - -	11-000-270-505-000-16 AID IN LIEU-CHOICE SCH
		306,688.29	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
14976	02/02/23 Trf for custodial supplies	6,500.00	11-000-262-610-000-15	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
14983	02/02/23 Trnsfr Funds to Cver ESS Bills	12,150.00	11-204-100-320-000-06	11-204-100-320-000-08 PURCH PROF ED-LLD
		12,150.00	11-204-100-320-000-07	11-204-100-320-000-08 PURCH PROF ED-LLD
15085	02/02/23 Tols HS Track Team	358.00	11-000-270-800-000-16	11-000-270-390-000-16 OTHER PURCH PROF & TECHN
15086	02/02/23 Feb Transp Costs Cont Svcs	22,404.18	11-000-270-350-000-16	- - - - -
		138,279.39	11-000-270-517-000-16	- - - - -
		246,951.28	11-000-270-518-000-16	- - - - -
		138,279.39	- - - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		269,355.46	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
15121	02/02/23 Adj for 192/193 - Corr Speech	1,116.00	20-508-100-320-000-00	- - - - -
14989	02/03/23 Music Membership Dues MD	129.00	11-190-100-800-112-08	11-190-100-610-112-07 GENERAL SUPPLIES
14984	02/06/23 Cover cost for Camden County	126,000.00	11-000-100-569-000-10	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
15001	02/08/23 To purchase classroom chairs	305.99	11-190-100-610-160-07	11-000-218-610-153-07 SUPPLIES AND MATERIALS
		784.75	11-190-100-610-160-07	11-000-219-600-151-07 SUPPLIES AND MATERIALS
		122.71	11-190-100-610-160-07	11-000-222-600-158-07 SUPPLIES AND MATERIALS
		3,000.00	11-190-100-610-160-07	11-000-222-800-158-07 OTHER OBJECTS
		106.36	11-190-100-610-160-07	11-190-100-610-102-07 GENERAL SUPPLIES
		25.50	11-190-100-610-160-07	11-190-100-610-105-07 GENERAL SUPPLIES
		0.95	11-190-100-610-160-07	11-190-100-610-106-07 GENERAL SUPPLIES
		161.88	11-190-100-610-160-07	11-190-100-610-108-07 GENERAL SUPPLIES
		2,500.00	11-190-100-610-160-07	11-190-100-610-110-07 GENERAL SUPPLIES
		59.27	11-190-100-610-160-07	11-190-100-610-111-07 GENERAL SUPPLIES

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TR#	Transfer Description	Amount	To Account	From Account
15001	02/08/23 To purchase classroom chairs	618.90	11-190-100-610-160-07	11-190-100-610-115-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
		987.56	11-190-100-610-160-07	11-190-100-610-121-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
		0.40	11-190-100-610-160-07	11-190-100-610-129-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
		1,300.00	11-190-100-610-160-07	11-190-100-610-147-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
		58.47	11-190-100-610-160-07	11-204-100-610-204-07
			GENERAL SUPPLIES	GENERAL SUPPLIES
15010	02/13/23 Trf funds for unavail Athl equ	13,022.18	11-402-100-600-402-08	12-402-100-730-402-08
			SUPPLIES AND MATERIALS	INSTRUCTIONAL EQUIPMENT
15011	02/13/23 Tuit for stud in 18-21 progrm	7,500.00	11-000-100-562-000-10	11-000-100-561-000-10
			TUITION TO OTH LEA IN NJ	TUITION TO OTH LEA IN NJ
15029	02/15/23 PR 02/15 Transfr ExtraPay #438	983.25	11-120-100-101-000-01	- - - - -
			GRADES 1-5, EXTRA	
		497.59	11-120-100-101-000-02	- - - - -
			GRADES 1-5, EXTRA	
		961.81	11-120-100-101-000-03	- - - - -
			GRADES 1-5, EXTRA	
		3,284.07	11-140-100-101-000-98	- - - - -
			HIGH SCHOOL - OTHER	
		5,000.00	11-219-100-101-000-98	- - - - -
			HOME INSTR. - SPEC ED	
		497.59	- - - - -	11-110-100-101-000-02
				KINDERGARTEN, EXTRA
		961.81	- - - - -	11-110-100-101-000-03
				KINDERGARTEN, EXTRA
		983.25	- - - - -	11-110-100-101-000-04
				KINDERGARTEN, EXTRA
		3,284.07	- - - - -	11-130-100-101-000-98
				MIDDLE SCHOOL - OTHER
		5,000.00	- - - - -	11-150-100-101-000-98
				HOME INSTR. SALARIES - R
15109	02/15/23 Tolls CDL Lic etc	1,000.00	11-000-270-800-000-16	11-000-270-390-000-16
			OTHER OBJECTS	OTHER PURCH PROF & TECHN
15030	02/22/23 System Renewal Fees	1,897.43	11-190-100-340-000-08	11-190-100-610-160-08
			PURCHASED TECH SVCS	GENERAL SUPPLIES
15040	02/24/23 Cont'd srv, tolls etc	11,357.53	11-000-270-518-000-16	- - - - -
			CONTR SERV (SP ED)-ESC &	
		475.94	11-000-270-800-000-16	- - - - -
			OTHER OBJECTS	
		475.94	- - - - -	11-000-270-390-000-16
				OTHER PURCH PROF & TECHN
		11,357.53	- - - - -	11-000-270-518-000-17
				CONTR SERV (SP ED) ESC
15043	02/27/23 HS Guidance Travel Fees	270.00	11-000-218-580-153-08	11-000-218-610-153-08
			TRAVEL/WORKSHOPS	SUPPLIES AND MATERIALS
15052	02/27/23 Adj Chapter 192/193 Ef 2-27-23	2,065.00	20-506-100-320-000-00	- - - - -
			192-193 NON PUB SUP INST	
		4,560.00	20-507-100-320-000-00	- - - - -
			192-193 NP INIT EX-ANNL	
		930.00	20-508-100-320-000-00	- - - - -
			192-193 NON PUB CORR SPE	
15092	02/27/23 Tsfir to Cover ESS Aide Jan Inv	24,300.00	11-000-217-320-000-01	- - - - -
			PURCH PROF ED	

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TR#	Transfer Description	Amount	To Account	From Account
15082	02/27/23 Tsfir to Cover ESS Aide Jan Inv	24,300.00	11-216-100-320-000-02 PURCH PROF ED - PSD FT	11-000-217-320-000-08 PURCH PROF ED
		24,300.00	- - - - -	11-216-100-320-000-03 PURCH PROF ED - PSD FT
15148	02/27/23 Setup SBYP HS Mod 1	2,000.00	20-291-200-103-013-00 SBYP HS 22-23 - PRG DIR M1	
		1,500.00	20-291-200-105-013-00 SBYP HS - 22-23 - SEC SAL M1	
		1,500.00	20-291-200-110-013-00 SBYP HS - 22-23 - OTH SAL M1	
		383.00	20-291-200-200-013-00 SBYP HS - 22-23 - EMP BEN M1	
		4,556.00	20-291-200-600-013-00 SBYP HS - 22-23 - SUPPLIES M1	
15149	02/27/23 Setup SBYP MS Mod 1	1,500.00	20-292-200-104-013-07 SBYP MS - 22-23 - COORD M1	
		3,000.00	20-292-200-110-013-07 SBYP MS - 22-23 - OTH SAL M1	
		345.00	20-292-200-200-013-07 SBYP MS - 22-23 - EMP BEN M1	
		1,779.00	20-292-200-800-013-07 SBYP MS - 22-23 - OTHER OBJ	
15081	02/28/23 PR 02/28 Transfr ExtraPay #442	1,183.24	11-120-100-101-000-01 GRADES 1-5, EXTRA	
		1,233.33	11-120-100-101-000-02 GRADES 1-5, EXTRA	
		2,077.50	11-120-100-101-000-03 GRADES 1-5, EXTRA	
		50.00	11-120-100-101-000-05 GRADES 1-5, EXTRA	
		2,106.86	11-140-100-101-000-98 HIGH SCHOOL - OTHER	
		519.71	11-219-100-101-000-98 HOME INSTR. - SPEC ED	
		2,958.93	- - - - -	11-130-100-101-000-05 GRADE 6, EXTRA
		3,310.83	- - - - -	11-130-100-101-000-06 GRADE 6, EXTRA
		381.17	- - - - -	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER
		519.71	- - - - -	11-150-100-101-000-98 HOME INSTR. SALARIES - R
15152	02/28/23 Trf for Non-Reim Prg	175,000.00	60-910-310-872-000-00 COS - Non-Reimbursable Prgm	60-910-310-500-000-00 OTHER PURCHASED SERVICES
		2,639,566.65	Report Total	

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$31,641,069.38
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		\$13,027,252.11
117	Maintenance Reserve Account		\$4,577,691.55
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,536,508.00

Accounts Receivable:

132	Interfund	\$14,982.15	
141	Intergovernmental - State	\$19,035,365.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,754,845.71	\$20,805,192.86

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	(\$101,418,731.99)	(\$574,307.99)

Total assets and resources \$87,013,405.91

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

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	\$547,846.23
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		\$555,416.24

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$36,178,450.68
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$13,027,252.11	
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	\$13,027,252.11
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	\$4,577,691.55	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,577,691.55
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	(\$57,647,153.98)	
	Less: Encumbrances	(\$36,178,450.68)	(\$93,825,604.66)
	Total appropriated		\$73,417,762.35
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		\$86,457,989.67
	Total liabilities and fund equity		<u>\$87,013,405.91</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$113,459,972.67	\$93,825,604.66	\$19,634,368.01
Revenues	(\$100,844,424.00)	(\$101,418,731.99)	\$574,307.99
Subtotal	<u>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</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>\$12,615,548.67</u>	<u>(\$7,593,127.33)</u>	<u>\$20,208,676.00</u>
Less: Adjustment for prior year	(\$12,615,548.67)	(\$12,615,548.67)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$20,208,676.00)</u>	<u>\$20,208,676.00</u>

Prepared and submitted by :



Board Secretary

2/9/23

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	56,437,748		(700,940)
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	108,921	Under	126,632
Total		100,844,424	0	100,844,424	101,418,732		(574,308)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,971,031	(943,326)	28,027,705	14,686,501	10,975,615	2,365,590
10300	Total Special Education - Instruction	11,182,422	(910,382)	10,272,040	5,500,014	4,124,117	647,908
11160	Total Basic Skills/Remedial – Instrct.	460,499	(52,323)	408,176	157,826	103,419	146,931
12160	Total Bilingual Education – Instruction	339,532	89,672	429,204	240,344	188,748	112
17100	Total School-Sponsored Co/Extra Curricul	349,500	4,045	353,545	158,167	167,809	27,569
17600	Total School-Sponsored Athletics – Instr	832,546	29,398	861,944	422,178	412,361	27,404
29180	Total Undistributed Expenditures - Instr	11,609,640	176,598	11,786,238	5,579,472	5,755,223	451,543
29680	Total Undistributed Expenditures – Atten	105,682	(3,500)	102,182	42,087	58,615	1,480
30620	Total Undistributed Expenditures – Healt	867,106	(25,712)	841,394	485,481	311,097	44,817
40580	Total Undistributed Expend – Speech, OT,	1,971,483	38,562	2,010,045	1,136,787	763,101	110,157
41080	Total Undist. Expend. – Other Supp. Serv	2,760,100	(217,900)	2,542,200	883,629	45,751	1,612,820
41660	Total Undist. Expend. – Guidance	1,350,286	5,057	1,355,343	774,632	545,924	34,787
42200	Total Undist. Expend. – Child Study Team	2,818,664	7,057	2,825,721	1,619,709	960,760	245,252
43200	Total Undist. Expend. – Improvement of I	832,474	85,647	918,121	569,096	291,119	57,907
43620	Total Undist. Expend. – Edu. Media Serv.	569,374	243,024	812,398	557,319	244,037	11,042
44180	Total Undist. Expend. – Instructional St	84,500	(3,800)	80,700	1,400	45,250	34,050
45300	Support Serv. - General Admin	1,616,531	35,087	1,651,618	626,597	174,116	850,904
46160	Support Serv. - School Admin	3,833,356	142,792	3,976,148	2,373,259	1,193,269	409,621
47200	Total Undist. Expend. – Central Services	1,441,963	46,217	1,488,180	715,327	495,746	277,107
47620	Total Undist. Expend. – Admin. Info. Tec	810,255	48,130	858,385	417,619	237,926	202,841
51120	Total Undist. Expend. – Oper. & Maint. O	8,715,690	356,008	9,071,698	5,923,608	2,168,885	979,205
52480	Total Undist. Expend. – Student Transpor	8,112,488	2,533,199	10,645,687	5,871,372	1,580,855	3,193,460
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	15,048,520	(508,300)	14,540,220	8,362,066	4,718,353	1,459,801
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	770,000	540,430	1,310,430	126,650	410,861	772,919
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	416,015	203,271	88,269
Total		111,742,069	1,717,904	113,459,973	57,647,154	36,178,451	19,634,368

Starting date 7/1/2022 Ending date 2/28/2023 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	151,184		(151,184)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	70,406		(70,406)
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	559,625		(489,025)
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	108,921	Under	126,632
Total			100,844,424	0	100,844,424	101,418,732		(574,308)

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	605,805	481,575	112,857
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers	10,326,962	(348,541)	9,978,421	5,692,376	4,034,313	251,733
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers	5,905,458	124,834	6,030,292	3,240,632	2,652,252	137,408
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers	7,619,707	102,792	7,722,499	4,296,537	3,145,823	280,139
02500	11-150-100-101	Salaries of Teachers	10,000	(5,520)	4,480	208	4,273	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	(175,760)	827,590	150,293	18,703	658,593
03040	11-190-1__-340	Purchased Technical Services	196,950	(46,580)	150,370	86,293	9,238	54,839
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	133,367	2,923	136,290	81,454	39,741	15,094
03080	11-190-1__-610	General Supplies	1,526,759	(215,877)	1,310,882	525,598	544,454	240,830
03100	11-190-1__-640	Textbooks	564,661	(175,148)	389,513	4,640	41,242	343,631
03120	11-190-1__-8__	Other Objects	9,640	129	9,769	2,666	0	7,103
04500	11-204-100-101	Salaries of Teachers	1,502,554	24,148	1,526,702	835,206	691,496	0
04540	11-204-100-320	Purchased Professional-Educational Servi	364,500	(170,100)	194,400	74,914	0	119,486
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	123,624	99,530	89,279
06040	11-209-100-320	Purchased Professional-Educational Servi	121,500	(48,600)	72,900	9,280	0	63,620
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	746,802	651,007	0
06540	11-212-100-320	Purchased Professional-Educational Servi	267,300	(97,200)	170,100	70,556	0	99,544
06600	11-212-100-610	General Supplies	18,400	5,530	23,930	22,297	0	1,633
07000	11-213-100-101	Salaries of Teachers	5,785,451	(223,313)	5,562,138	3,093,573	2,459,693	8,873
07040	11-213-100-320	Purchased Professional-Educational Servi	777,600	(486,000)	291,600	107,931	0	183,669

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
07100	11-213-100-610	General Supplies	32,700	7,923	40,623	25,463	816	14,344
08500	11-216-100-101	Salaries of Teachers	560,725	(55,822)	504,903	291,903	213,000	0
08540	11-216-100-320	Purchased Professional-Educational Servi	218,700	(121,500)	97,200	39,777	0	57,423
08600	11-216-100-6__	General Supplies	3,800	793	4,593	1,412	2,191	989
09260	11-219-100-101	Salaries of Teachers	30,000	5,520	35,520	35,520	0	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	(40,000)	31,500	20,389	6,385	4,726
11000	11-230-100-101	Salaries of Teachers	458,899	(50,723)	408,176	157,826	103,419	146,931
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	240,156	188,748	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	141,942	152,058	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	38,000	4,000	42,000	9,299	15,750	16,951
17040	11-401-100-6__	Supplies and Materials	15,000	0	15,000	4,382	0	10,618
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	275,064	331,882	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	8,120	98,120	46,399	39,128	12,593
17540	11-402-100-6__	Supplies and Materials	107,000	26,278	133,278	82,593	37,330	13,354
17560	11-402-100-8__	Other Objects	28,600	(5,000)	23,600	18,122	4,021	1,458
29000	11-000-100-561	Tuition to Other LEAs within the State -	386,782	(259,705)	127,077	56,710	65,077	5,290
29020	11-000-100-562	Tuition to Other LEAs within the State -	555,182	7,844	563,026	265,348	297,634	43
29040	11-000-100-563	Tuition to County Voc. School District-R	1,320,007	100	1,320,107	660,053	660,053	1
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,217,339	403,459	1,620,798	278,000	1,304,096	38,702
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,717,470	(101,100)	7,616,370	4,306,851	2,981,020	328,500
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	0	73,801	73,801	12,509	61,292	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	0	234,568	79,007
29500	11-000-211-1__	Salaries	60,682	0	60,682	42,087	17,115	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	434,603	290,195	22,480
30540	11-000-213-3__	Purchased Professional and Technical Ser	59,833	8,793	68,626	32,365	19,750	16,511
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	(3,697)	25,191	18,513	1,151	5,526
40500	11-000-216-1__	Salaries	1,669,258	35,032	1,704,290	998,462	690,428	15,400
40520	11-000-216-320	Purchased Professional – Educational Ser	301,225	3,530	304,755	138,325	72,673	93,757
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	883,629	45,751	1,612,820
41500	11-000-218-104	Salaries of Other Professional Staff	1,181,215	4,939	1,186,154	671,679	491,500	22,975
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	146,723	0	146,723	96,935	48,467	1,321
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	4,978	4,022
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	376	3,824	2,088	978	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	1,380,981	843,121	184,804
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	319,097	0	319,097	208,533	107,054	3,510
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	46,230	0	46,230	6,707	1,732	37,791
42160	11-000-219-6__	Supplies and Materials	51,300	188	51,488	23,488	8,853	19,147
43000	11-000-221-102	Salaries of Supervisor of Instruction	487,631	21,517	509,148	335,827	173,321	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	43,021	23,124	0
43060	11-000-221-110	Other Salaries	12,000	57,630	69,630	42,021	0	27,609
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	126,544	85,600	12,856
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	10,598	0	10,598	4,954	2,366	3,278
43160	11-000-221-6__	Supplies and Materials	6,720	0	6,720	0	37	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	306,126	238,405	5,731
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series	12,746	0	12,746	4,797	4,599	3,350
43580	11-000-222-6__	Supplies and Materials	16,781	232,609	249,390	246,395	1,034	1,961
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	0	40,000	0	10,000	30,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	1,200	5,700	1,400	250	4,050
45000	11-000-230-1__	Salaries	335,299	0	335,299	223,682	111,617	0
45040	11-000-230-331	Legal Services	200,000	0	200,000	112,186	0	87,815
45060	11-000-230-332	Audit Fees	80,000	0	80,000	43,200	0	36,800
45080	11-000-230-334	Architectural/Engineering Services	80,000	16,552	96,552	516	18,636	77,400
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	140,852	5,826	369,594
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	2,338	99	10,063
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	102,900	1,900	104,800	67,110	18,046	19,644
45200	11-000-230-610	General Supplies	25,500	11,194	36,694	3,672	19,494	13,528
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	0	15,000	3,242	0	11,758
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	25,458	398	9,144
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,200,304	41,218	2,241,522	1,397,341	679,735	164,446
46020	11-000-240-104	Salaries of Other Professional Staff	297,532	(16,554)	280,978	187,785	87,189	6,004
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,196,435	(24,664)	1,171,771	727,154	385,266	59,352
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	54,915	0	54,915	7,664	33,811	13,440
46120	11-000-240-6__	Supplies and Materials	61,100	142,868	203,968	34,166	7,268	162,535
46140	11-000-240-8__	Other Objects	22,570	(76)	22,494	19,149	0	3,345
47000	11-000-251-1__	Salaries	1,129,631	0	1,129,631	645,861	362,623	121,147

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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	76,800	33,884
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	18,112	25,000	3,388
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	51,832	9,152	60,984	27,361	15,600	18,023
47100	11-000-251-6__	Supplies and Materials	81,000	36,064	117,064	9,125	15,723	92,216
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	139,958	69,979	5,249
47540	11-000-252-340	Purchased Technical Services	454,137	37,540	491,677	266,008	127,829	97,840
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	120,932	0	120,932	11,652	28,528	80,752
47580	11-000-252-6__	Supplies and Materials	20,000	10,590	30,590	0	11,590	19,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	125,554	585,554	310,691	229,452	45,411
49000	11-000-262-1__	Salaries	57,917	0	57,917	37,669	18,835	1,413
49040	11-000-262-3__	Purchased Professional and Technical Ser	30,350	866	31,216	18,491	12,605	120
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,683,091	18,534	4,701,625	3,103,878	1,579,859	17,888
49120	11-000-262-490	Other Purchased Property Services	353,000	(25,000)	328,000	179,802	43,296	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	54,250	464,250	374,482	85,917	3,851
49200	11-000-262-621	Energy (Natural Gas)	495,000	(20,000)	475,000	262,435	0	212,565
49220	11-000-262-622	Energy (Electricity)	1,162,000	(20,000)	1,142,000	731,184	0	410,816
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	4,928	2,050	8,022
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	(31,186)	263,814	88,357	78,720	96,738
50060	11-000-263-610	General Supplies	10,000	0	10,000	9,377	144	479
51000	11-000-266-1__	Salaries	83,332	160,000	243,332	126,784	116,548	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	1,459	730
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,404,133	(12,588)	2,391,545	1,317,785	1,037,443	36,316
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	507,093	12,588	519,681	262,796	256,885	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	105,055	180,055	153,816	0	26,240
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	420,670	(1,834)	418,836	181,865	0	236,971
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	304,295	88,904	393,199	253,501	22,507	117,191
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	63,572	86,222	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	41,670	0	19,633
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	814,000	654,093	1,468,093	754,591	0	713,502
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	860,000	1,811,670	2,671,670	1,600,736	16,907	1,054,027
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(80,000)	220,800	171,579	22,064	27,157
52420	11-000-270-610	General Supplies	20,661	4,629	25,290	10,794	51	14,446
52440	11-000-270-615	Transportation Supplies	1,843,893	(198,447)	1,645,446	785,572	135,189	724,685

Starting date 7/1/2022 Ending date 2/28/2023 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	11,792	3,587	1,236
71020	11-000-291-220	Social Security Contributions	774,213	(200,000)	574,213	362,157	0	212,056
71060	11-000-291-241	Other Retirement Contributions - PERS	850,000	0	850,000	0	823,308	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	7,086,073	3,845,045	3,189
71200	11-000-291-280	Tuition Reimbursement	200,000	(27,000)	173,000	29,097	50,000	93,903
71220	11-000-291-290	Other Employee Benefits	1,030,000	(71,300)	958,700	306,206	0	652,495
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	7,560	2,635	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	0	440,000	0	0	440,000
75820	12-000-270-734	School Buses - Special	330,000	408,226	738,226	0	408,226	330,000
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	416,015	203,271	88,269
Total			111,742,069	1,717,904	113,459,973	57,647,154	36,178,451	19,634,368

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$1,665,102.26
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	\$1,326,178.47	
142	Intergovernmental - Federal	\$11,105,164.29	
143	Intergovernmental - Other	\$20,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$12,451,342.76

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	\$8,634,044.28	
302	Less Revenues	(\$5,101,939.28)	\$3,532,105.00

Total assets and resources

\$17,648,550.02

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$76,255.37
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$74,746.66
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		\$296,271.53

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

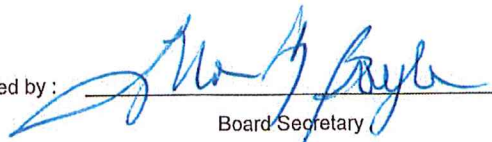
Appropriated:			
753,754	Reserve for Encumbrances		\$1,899,549.24
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. 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	\$21,202,943.06	
602	Less: Expenditures	(\$3,850,664.57)	
	Less: Encumbrances	(\$1,899,549.24)	(\$5,750,213.81)
	Total appropriated		\$15,452,729.25
			\$17,352,278.49
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$17,352,278.49
	Total liabilities and fund equity		<u>\$17,648,550.02</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$21,202,943.06	\$5,750,213.81	\$15,452,729.25
Revenues	(\$8,634,044.28)	(\$5,101,939.28)	(\$3,532,105.00)
Subtotal	<u>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</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>\$12,568,898.78</u>	<u>\$648,274.53</u>	<u>\$11,920,624.25</u>
Less: Adjustment for prior year	(\$12,568,898.78)	(\$12,568,898.78)	\$0.00
Budgeted fund balance	\$0.00	(\$11,920,624.25)	\$11,920,624.25

Prepared and submitted by :


Board Secretary

Date

4.9.23

Starting date 7/1/2022 Ending date 2/28/2023 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	2,463,595	3,883,068	3,771,404	Under	111,664
00830	Total Revenues from Federal Sources	2,675,488	1,562,565	4,238,053	1,254,120	Under	2,983,933
0083A	Other	430,000	(171,638)	258,362	0	Under	258,362
Total		4,703,107	3,930,938	8,634,044	5,101,939		3,532,105

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	99,250	99,250	17,495	31,360	50,396
84200	Student Activity Fund	178,146	0	178,146	0	0	178,146
85120	Total Instruction	749,821	673,735	1,423,556	532,207	482,415	408,933
86380	Total Support Services	616,560	1,354,571	1,971,131	235,213	57,557	1,678,361
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	0	62,965
88060	Nonpublic Nursing Services	8,188	5,812	14,000	0	2,640	11,360
88080	Nonpublic Technology Initiative	3,071	2,179	5,250	646	0	4,604
88140	Other	12,793	12,832	25,625	17,122	4,878	3,625
88740	Total Federal Projects	2,998,830	14,203,594	17,202,424	3,015,076	1,297,582	12,889,766
Total		4,703,107	16,499,836	21,202,943	3,855,105	1,899,549	15,448,289

Starting date 7/1/2022 Ending date 2/28/2023 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	2,329,944	3,059,550	3,059,550		0
00765 20-32___ Other Restricted Entitlements	689,867	133,651	823,518	711,854	Under	111,664
00775 20-441[1-6] Title I	1,144,945	682,351	1,827,296	369,653	Under	1,457,643
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	13,303	Under	67,735
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	474,975	Under	921,175
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	34,523	Under	45,482
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	3,930,938	8,634,044	5,101,939		3,532,105

Expenditures:

	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100 20-___-___-___ Local Projects	0	99,250	99,250	17,495	31,360	50,396
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	520,046	410,997	72,870
85030 20-218-100-321 Purch Prof-Ed Services	0	167,385	167,385	0	0	167,385
85080 20-218-100-6___ General Supplies	52,258	200,000	252,258	12,162	71,418	168,678
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	24,494	37,872	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	21,081	9,686	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	9,697	0	60,303
86140 20-218-200-200 Personnel Services – Employee Benefits	249,627	250,000	499,627	111,452	0	388,175
86200 20-218-200-329 Purchased Professional – Educational Ser	267,300	8,000	275,300	58,489	0	216,811
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	121,000	121,000	0	0	121,000
86260 20-218-200-440 Rentals	0	150,000	150,000	0	0	150,000
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	0	5,500
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	0	0	100,156

Starting date 7/1/2022 Ending date 2/28/2023 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	0	62,965
88060 20-509-___-___ Nonpublic Nursing Services	8,188	5,812	14,000	0	2,640	11,360
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	4,878	3,625
88500 20-___-___-___ Title I	1,144,945	1,023,026	2,167,971	835,517	326,558	1,005,897
88520 20-___-___-___ Title II	188,449	148,952	337,401	66,797	32,413	238,191
88540 20-___-___-___ Title III	23,685	15,799	39,484	14,531	0	24,953
88560 20-___-___-___ Title IV	74,946	47,391	122,337	59,200	0	63,137
88620 20-___-___-___ I.D.E.A. Part B (Handicapped)	1,124,006	436,226	1,560,232	802,269	484,835	273,127
88640 20-___-___-___ Vocational Education	60,231	19,774	80,005	35,607	11,256	33,143
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	151,086	533,654	300,666	97,495	135,493
88709 20-483-___-___ CRRSA Act - ESSER II Grant Program	0	2,749,662	2,749,662	596,791	297,420	1,855,452
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	117,942	41,387	7,931,578
88714 20-488-___-___ ARP ESSER Accel. Learning Coaching Supt	0	472,946	472,946	16,103	1,827	455,016
88715 20-489-___-___ ARP ESSER Evidence Based Summer Enric	0	40,000	40,000	0	0	40,000
88716 20-490-___-___ ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	0	0	40,000
88717 20-491-___-___ ARP ESSER NJTSS Mental Health Support	0	45,000	45,000	14,403	4,393	26,205
88719 20-496-___-___ ARP Homeless Children and Youth II	0	51,190	51,190	0	0	51,190
Total	4,703,107	16,499,836	21,202,943	3,855,105	1,899,549	15,448,289

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$5,476,554.90
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

\$7,581,143.90

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

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 2/28/2023 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$323,463.41
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	(\$2,462,286.79)	
	Less: Encumbrances	(\$323,463.41)	(\$2,785,750.20)
	Total appropriated		\$7,257,680.49
			\$7,581,143.90
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$7,581,143.90
	Total liabilities and fund equity		<u>\$7,581,143.90</u>

Starting date 7/1/2022 Ending date 2/28/2023 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	(\$7,257,680.49)	\$7,257,680.49

Prepared and submitted by:



Board Secretary

4-9-23

Date

Starting date 7/1/2022 Ending date 2/28/2023 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	2,462,287	323,463	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	2,462,287	323,463	7,257,680

Starting date 7/1/2022 Ending date 2/28/2023 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	2,462,287	323,463	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	2,462,287	323,463	7,257,680

Starting date 7/1/2022 Ending date 2/28/2023 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			<u>\$0.00</u>

Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

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

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

Starting date 7/1/2022 Ending date 2/28/2023 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	\$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 2/28/2023 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



Board Secretary

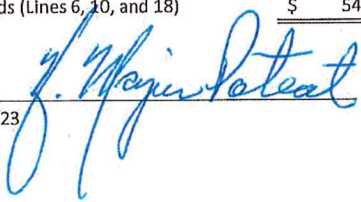
Date



Starting date 7/1/2022 Ending date 2/28/2023 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
 Reconciliation Report
 For the Month Ending February 28, 2023

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,082,671.29	\$ 14,454,476.71	9,896,078.62	\$ 31,641,069.38
Capital Reserve	13,004,841.95	22,410.16		13,027,252.11
Maintenance Reserve	4,569,816.77	7,874.78		4,577,691.55
2 Special Revenue Fund - Fund 20	1,161,517.32	1,053,413.86	549,828.92	1,665,102.26
3 Capital Projects Fund - Fund 30	5,679,398.89		202,843.99	5,476,554.90
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 51,498,246.22</u>	<u>\$ 15,538,175.51</u>	<u>\$ 10,648,751.53</u>	<u>\$ 56,387,670.20</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,435,981.55	263,567.63	261,177.05	1,438,372.13
8 Cafeteria Online- Enterprise Fund	237,777.75	53,952.59		291,730.34
9 Before and After School Program - Winslow Child Development Fund 61	1,034,175.50	70,606.42	40,938.69	1,063,843.23
10 Total Enterprise Fund	<u>2,707,934.80</u>	<u>388,126.64</u>	<u>302,115.74</u>	<u>2,793,945.70</u>
11 Total Governmental and Enterprise Funds	<u>\$ 54,206,181.02</u>	<u>\$ 15,926,302.15</u>	<u>\$ 10,950,867.27</u>	<u>\$ 59,181,615.90</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	42,961.12	5,302,704.48	5,275,380.28	70,285.32
14 Payroll - Fund 91	2,000.00	2,968,238.99	2,968,238.99	2,000.00
15 Fiscal Agent -LCCR High School - 95	21,703.53		359.19	21,344.34
16 Student Activities Fund 96	135,397.38	27,898.51	39,209.99	124,085.90
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>202,062.03</u>	<u>8,298,841.98</u>	<u>8,283,188.45</u>	<u>217,715.56</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 54,408,243.05</u>	<u>\$ 24,225,144.13</u>	<u>\$ 19,234,055.72</u>	<u>\$ 59,399,331.46</u>

Prepared by: 
 Date: 03/30/23

Batch Count = 1

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
0028		360 TRANSLATIONS INTERNATIONAL, INC.	\$150.00	Vend Total
	P.O. #	304470 Interpretation for CST mtg	\$75.00	PO Total
	P.O. #	304639 Translation services for CST	\$75.00	PO Total
S070		4IMPRINT, INC.	\$2,187.40	Vend Total
	P.O. #	304270 TOY items	\$2,187.40	PO Total
1025		ABILITIES CENTER OF SOUTHERN NJ INC.	\$2,670.00	Vend Total
	P.O. #	300889 OOD#2721579030	\$2,670.00 P	PO Total
V199		ABLON; JORDAN	\$134.00	Vend Total
	P.O. #	304476 BOYS BASKETBALL OFFICIAL	\$134.00	PO Total
1205		ARCHBISHOP DAMIANO SCHOOL	\$56,202.34	Vend Total
	P.O. #	300271 OOD#4356086441	\$6,254.62 P	PO Total
	P.O. #	300272 OOD35782570959	\$6,254.62 P	PO Total
	P.O. #	300273 OOD#4742835621	\$10,394.62 P	PO Total
	P.O. #	300274 OOD#3435371829	\$10,394.62 P	PO Total
	P.O. #	300275 OOD#9587507514	\$10,394.62 P	PO Total
	P.O. #	300283 OOD#6693951524	\$6,254.62 P	PO Total
	P.O. #	300304 OOD#8905427722	\$6,254.62 P	PO Total
1206		ARCHWAY PROGRAMS INC.	\$139,150.96	Vend Total
	P.O. #	300190 OOD#7103054314	\$10,369.04 P	PO Total
	P.O. #	300191 OOD#9537933975	\$6,739.04 P	PO Total
	P.O. #	300193 OOD#1076229436	\$6,739.04 P	PO Total
	P.O. #	300194 OOD#5282014836	\$10,369.04 P	PO Total
	P.O. #	300197 OOD#1243024664	\$10,369.04 P	PO Total
	P.O. #	300198 OOD#8593492091	\$10,369.04 P	PO Total
	P.O. #	300200 OOD#3329154358	\$6,739.04 P	PO Total
	P.O. #	300210 OOD#7496390786	\$2,827.92 P	PO Total
	P.O. #	300212 OOD#6355810336	\$2,827.92 P	PO Total
	P.O. #	300213 OOD#7669225280	\$6,739.04 P	PO Total
	P.O. #	300215 OOD#3911769370	\$3,369.52 P	PO Total
	P.O. #	300217 OOD#2114838946	\$10,369.04 P	PO Total
	P.O. #	300220 OOD#9454668249	\$10,369.04 P	PO Total
	P.O. #	300280 OOD#4089129848	\$6,739.04 P	PO Total
	P.O. #	301041 OOD#8745234539	\$10,369.04 P	PO Total
	P.O. #	301419 OOD#4916103187	\$6,739.04 P	PO Total
	P.O. #	301535 OOD#3718426266	\$10,369.04 P	PO Total
	P.O. #	303740 OOD#1633461009	\$6,739.04 P	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
1250	ATLANTIC CITY ELECTRIC		\$33,451.40	Vend Total
	P.O. #	304644 MARCH 2023 ELECTRIC	\$33,451.40	PO Total
1313	BANCROFT NEURO HEALTH		\$90,049.58	Vend Total
	P.O. #	300256 OOD#7641850770	\$12,910.98 P	PO Total
	P.O. #	300257 OOD#9517603085	\$12,810.98 P	PO Total
	P.O. #	300258 OOD#6431366215	\$11,262.40 P	PO Total
	P.O. #	300528 OOD#6882787563	\$13,210.98 P	PO Total
	P.O. #	301115 OOD#7961406124	\$6,553.44 P	PO Total
	P.O. #	301908 OOD#5416566950	\$7,462.40 P	PO Total
	P.O. #	301909 OOD#4898612788	\$10,662.40 P	PO Total
	P.O. #	304206 OOD#1001340340	\$15,176.00 P	PO Total
1325	BARNES & NOBLE		\$599.75	Vend Total
	P.O. #	304361 HS MATH	\$599.75	PO Total
1348	BAUDVILLE INC.		\$49.12	Vend Total
	P.O. #	304121 certificate paper	\$49.12	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$23,685.00	Vend Total
	P.O. #	304601 Nursing Services-KD	\$550.00	PO Total
	P.O. #	304602 Nursing Services-EA	\$100.00 P	PO Total
	P.O. #	304603 Nursing Services-AB	\$4,707.50	PO Total
	P.O. #	304605 Nursing Services-RS	\$1,050.00	PO Total
	P.O. #	304606 Nursing Services-KS	\$1,732.50	PO Total
	P.O. #	304607 Nursing Services-TR	\$2,237.50	PO Total
	P.O. #	304609 Nursing Servces-MK	\$3,875.00	PO Total
	P.O. #	304610 Nursing Services-CR	\$3,185.00	PO Total
	P.O. #	304611 Nursing Services-CM	\$2,760.00	PO Total
	P.O. #	304612 Nursing Services-KN	\$2,575.00	PO Total
	P.O. #	304613 Nursing Services-CM	\$912.50	PO Total
1376	BELMONT AND CRYSTAL SPRINGS		\$29.51	Vend Total
	P.O. #	304735 ADMIN BUILDING	\$29.51	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$4,088.94	Vend Total
	P.O. #	301114 OOD#1435703880	\$4,088.94 P	PO Total
3393	BLOCK LINE SYSTEMS LLC		\$1,549.42	Vend Total
	P.O. #	304736 MARCH 2023	\$1,549.42	PO Total
7931	BOOTH; ROBERT		\$134.00	Vend Total
	P.O. #	304472 BOYS BASKETBALL OFFICIAL	\$134.00	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
A371	BRAUNGART INVESTORS, LLC		\$252.00	Vend Total
	P.O. #	304672 PLANT & CONTAINERS AT BOE	\$252.00	PO Total
1508	BROOKFIELD ACADEMY		\$27,643.53	Vend Total
	P.O. #	300260 OOD#1897780132	\$12,177.12	P PO Total
	P.O. #	302449 OOD#1031714902	\$10,350.00	P PO Total
	P.O. #	303291 Professional Services-ID	\$612.22	P PO Total
	P.O. #	303292 Professional Services-DI	\$918.33	P PO Total
	P.O. #	304463 Professional Services-CT	\$262.38	P PO Total
	P.O. #	304464 Professional Services-GM	\$437.30	P PO Total
	P.O. #	304465 Professional Services-CF	\$306.11	P PO Total
	P.O. #	304488 Professional Services-IS	\$612.22	P PO Total
	P.O. #	304564 Professional Services-SB	\$1,005.79	P PO Total
	P.O. #	304596 Professional Services-K.T-M	\$524.76	P PO Total
	P.O. #	304597 Professional Services-LS	\$437.30	P PO Total
4387	BSN SPORTS, LLC		\$2,118.58	Vend Total
	P.O. #	303702 BASEBALL UNIFORMS	\$1,920.60	P PO Total
	P.O. #	304381 Gym Supply	\$197.98	P PO Total
Z361	BUILES; JOHNNY		\$445.00	Vend Total
	P.O. #	303565 WRESTLING OFFICIAL	\$445.00	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$3,429.00	Vend Total
	P.O. #	301381 OOD#1570828658	\$1,143.00	P PO Total
	P.O. #	301382 OOD#6715803134	\$1,143.00	P PO Total
	P.O. #	301793 OOD#1998750428	\$1,143.00	P PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$9,816.29	Vend Total
	P.O. #	304408 OT service for SJCA	\$260.76	P PO Total
	P.O. #	304411 PL 192/193 FEBRUARY 2023	\$9,555.53	P PO Total
1649	CAMPERCHIOLI; MARK		\$29.75	Vend Total
	P.O. #	304648 CRIMINAL ARCHIVE REIMBURSEMENT	\$29.75	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$78.80	Vend Total
	P.O. #	304251 praise referral pencils	\$78.80	PO Total
1732	CDW GOVERNMENT INC.		\$6,057.44	Vend Total
	P.O. #	304351 HS TECHNOLOGY	\$67.50	P PO Total
	P.O. #	304373 class supplies	\$300.30	P PO Total
	P.O. #	304510 Bulb for room 11	\$62.73	P PO Total
	P.O. #	304516 HS TECHNOLOGY	\$119.00	P PO Total
	P.O. #	304556 Main Office Printer Ink	\$5,507.91	P PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
L730	CENTRUM SOUND SYSTEMS		\$120.96	Vend Total
	P.O. # 304365	Battery FM syst.hearing devic	\$120.96	PO Total
6053	CHAS S WINNER, INC		\$917.44	Vend Total
	P.O. # 304330	TANS HOUSING REPAIR #Q T-25	\$917.44	PO Total
1838	CLEARY; SUSAN		\$400.00	Vend Total
	P.O. # 304318	HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
1848	CM3 BUILDING SOLUTIONS, INC.		\$6,875.00	Vend Total
	P.O. # 303668	REPLACEMENT CONTROLLERS	\$6,875.00	PO Total
1857	COHEN; BARRY		\$62.00	Vend Total
	P.O. # 303721	BOYS BASKETBALL OFFICIAL	\$62.00	PO Total
1880	COMCAST		\$5,288.61	Vend Total
	P.O. # 304733	MARCH NETWORK SERVICES	\$5,288.61	PO Total
1881	COMCAST CABLE		\$424.88	Vend Total
	P.O. # 300293	DIGITAL ADAPTERS ADMIN	\$30.06 P	PO Total
	P.O. # 300294	DIGITAL ADAPTERS SCH# 3	\$30.06 P	PO Total
	P.O. # 304649	GARAGE SERVICE	\$199.17 P	PO Total
	P.O. # 304738	SUPERINTENDENT'S OFFICE	\$165.59 P	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$4,166.66	Vend Total
	P.O. # 300214	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
1941	COURIER-POST - LEGAL		\$55.48	Vend Total
	P.O. # 304670	PN - 5/17/23 TOWN HALL MTG	\$55.48	PO Total
2027	DAMBLY'S GARDEN CENTER		\$514.77	Vend Total
	P.O. # 304628	GROUNDS SUPPLIES	\$514.77	PO Total
2047	DAVIS; SHAUN		\$134.00	Vend Total
	P.O. # 304469	GIRLS BASKETBALL OFFICIAL	\$134.00	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$45,476.96	Vend Total
	P.O. # 302154	DENTAL BENEFITS DEC-JUN	\$45,476.96 P	PO Total
2101	DEMCO INC.		\$13,389.73	Vend Total
	P.O. # 302255	School 1 media center	\$13,389.73	PO Total
2113	DEPTFORD TWP. BOARD OF EDUCATION		\$4,028.16	Vend Total
	P.O. # 301534	OOD#5614304701	\$3,678.16 P	PO Total
	P.O. # 304653	TRACK GIRLS-DEPTFORD RELAYS	\$350.00 P	PO Total
2234	DURAND ACADEMY INC		\$92,817.78	Vend Total
	P.O. # 300164	OOD#7358410089	\$12,222.54 P	PO Total
	P.O. # 300165	OOD#18673048447	\$12,222.54 P	PO Total
	P.O. # 300166	OOD#2146915620	\$12,222.54 P	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
2234	DURAND ACADEMY INC		\$92,817.78	Vend Total
P.O. #	300168	OOD#1401547646	\$12,222.54	P PO Total
P.O. #	300169	OOD#7735400883	\$12,222.54	P PO Total
P.O. #	300170	OOD#6730706073	\$12,222.54	P PO Total
P.O. #	300655	OOD#7358410089	\$1,980.00	P PO Total
P.O. #	302576	SID#2146915620	\$1,980.00	P PO Total
P.O. #	302577	SID#7873470641	\$15,522.54	P PO Total
2244	EAI EDUCATION		\$2,598.00	Vend Total
P.O. #	304363	HS MATH	\$2,598.00	PO Total
2288	EDUCATIONAL DATA SERVICES INC.		\$2,100.00	Vend Total
P.O. #	304593	BID PROGRAM 2023/2024	\$2,100.00	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$475.00	Vend Total
P.O. #	304552	Bilingual Social Evaluation	\$475.00	PO Total
8466	EGG TRACK CLUB		\$474.00	Vend Total
P.O. #	303341	GIRLS TRACK ENTRY	\$474.00	PO Total
2315	ELECTRONIX EXPRESS		\$506.00	Vend Total
P.O. #	303431	Sinatra	\$506.00	PO Total
5051	ESS NORTHEAST, LLC		\$11,224.65	Vend Total
P.O. #	304621	SUB PMT W/E 3/25/2023	\$11,224.65	PO Total
G019	EVENT SUPPLY LLC		\$1,532.80	Vend Total
P.O. #	304539	Awards letters	\$1,532.80	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$10,713.07	Vend Total
P.O. #	300177	OOD#3204832491	\$10,713.07	P PO Total
2587	GARFIELD PARK ACADEMY		\$40,236.90	Vend Total
P.O. #	300285	OOD#9182270030	\$7,391.78	P PO Total
P.O. #	300286	OOD#7674124613	\$7,391.78	P PO Total
P.O. #	300287	OOD#4481662331	\$10,669.78	P PO Total
P.O. #	301383	OOD#7445482135	\$7,391.78	P PO Total
P.O. #	302960	OOD#2373527367	\$7,391.78	P PO Total
2605	GENERAL CHEMICAL AND SUPPLY		\$39,571.46	Vend Total
P.O. #	302191	EQUIPMENT REPAIRS	\$901.51	P PO Total
P.O. #	304098	CUSTODIAL SUPPLIES	\$9,695.15	P PO Total
P.O. #	304566	CUSTODIAL SUPPLIES	\$28,974.80	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$1,517.00	Vend Total
P.O. #	304630	OT services rendered	\$1,517.00	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
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2665 GLOUCESTER CITY BOARD OF EDUCATION**\$4,021.78 Vend Total**

P.O. # 301531 OOD#8931319965

\$2,010.89 P PO Total

P.O. # 301532 OOD#2696760680

\$2,010.89 P PO Total

2667 GLOUCESTER COUNTY SPECIAL SRVCS.**\$41,514.00 Vend Total**

P.O. # 301060 OOD#4810635287

\$396.00 P PO Total

P.O. # 301061 OOD#6908957297

\$5,478.00 PO Total

P.O. # 301062 OOD#4090696781

\$5,478.00 PO Total

P.O. # 301063 OOD#9065472826

\$5,478.00 PO Total

P.O. # 301065 OOD#5315995523

\$396.00 P PO Total

P.O. # 301066 OOD#3453070610

\$396.00 P PO Total

P.O. # 301067 OOD#3639301713

\$396.00 P PO Total

P.O. # 301069 OOD#1359832532

\$5,478.00 PO Total

P.O. # 301071 OOD#6264819586

\$396.00 P PO Total

P.O. # 301072 OOD#9954937077

\$396.00 P PO Total

P.O. # 301119 OOD#8439880772

\$396.00 P PO Total

P.O. # 301120 OOD#4996751957

\$396.00 P PO Total

P.O. # 301903 OOD#6783785056

\$5,478.00 PO Total

P.O. # 302309 OOD#1875745172

\$5,478.00 PO Total

P.O. # 304178 OOD#9471843349

\$5,478.00 PO Total

2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY**\$8,771.40 Vend Total**

P.O. # 301074 OOD#1580415940

\$797.40 P PO Total

P.O. # 301075 OOD#9646221749

\$797.40 P PO Total

P.O. # 301076 OOD#2836151424

\$797.40 P PO Total

P.O. # 301077 OOD#2011913510

\$797.40 P PO Total

P.O. # 301078 OOD#3456374205

\$797.40 P PO Total

P.O. # 301079 OOD#7940667476

\$797.40 P PO Total

P.O. # 301080 OOD#819272734

\$797.40 P PO Total

P.O. # 301081 OOD#9925482438

\$797.40 P PO Total

P.O. # 301082 OOD#6985596819

\$797.40 P PO Total

P.O. # 301083 OOD#2313378225

\$797.40 P PO Total

P.O. # 301084 OOD#9776530379

\$797.40 P PO Total

2676 GOLDING; GEORGE**\$134.00 Vend Total**

P.O. # 304467 BOYS BASKETBALL OFFICIAL

\$134.00 PO Total

2847 GREENWOOD PUBLISHING GROUP**\$32,319.98 Vend Total**

P.O. # 301976 lower elementary books

\$32,319.98 PO Total

2858 HENRY SCHEIN INC.**\$626.22 Vend Total**

P.O. # 304161 HS NURSE SUPPLIES

\$626.22 PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
2911	HOLLYDELL SCHOOL		\$56,487.60	Vend Total
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
2975	IANNACO; KRISTINE		\$140.00	Vend Total
P.O. #	304647	DOT/CDL PHYSICAL REIMBURSEMENT	\$140.00	PO Total
Z340	IERACI; JAMES		\$400.00	Vend Total
P.O. #	304519	HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
B171	JAMES TRANSPORTATION, LLC.		\$6,922.80	Vend Total
P.O. #	302717	2022-2023 TRANSPORTATION Final	\$6,922.80	P PO Total
3193	KENCOR LLC		\$1,990.00	Vend Total
P.O. #	304104	SCHOOL 5 ELEVATOR REPAIR	\$1,990.00	PO Total
0756	KESSLER; BRYAN		\$134.00	Vend Total
P.O. #	304477	BOYS BASKETBALL OFFICIAL	\$134.00	PO Total
3207	KEYBOARD CONSULTANTS INC.		\$8,975.00	Vend Total
P.O. #	304006	S/R-Title I Supplies - Sch. 4	\$8,975.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$203,295.38	Vend Total
P.O. #	300223	OOD#3467389636	\$7,149.56	P PO Total
P.O. #	300224	OOD#5359059487	\$11,109.56	P PO Total
P.O. #	300225	OOD#4526117206	\$7,149.56	P PO Total
P.O. #	300226	OOD#9331610218	\$11,109.56	P PO Total
P.O. #	300227	OOD#9920043411	\$7,149.56	P PO Total
P.O. #	300228	OOD#1357789617	\$11,109.56	P PO Total
P.O. #	300231	OOD#8015506421	\$11,109.56	P PO Total
P.O. #	300232	OOD#1878798523	\$7,149.56	P PO Total
P.O. #	300234	OOD#7442043899	\$11,109.56	P PO Total
P.O. #	300235	OOD#60465669060	\$11,109.56	P PO Total
P.O. #	300237	OOD#7090059749	\$11,109.56	P PO Total
P.O. #	300238	OOD#4644975825	\$7,149.56	P PO Total
P.O. #	300239	OOD#4786253533	\$7,149.56	P PO Total
P.O. #	300240	OOD#2933089955	\$7,149.56	P PO Total
P.O. #	300241	OOD#9459685894	\$11,109.56	P PO Total
P.O. #	300243	OOD#3051056748	\$9,594.62	P PO Total
P.O. #	300244	OOD#9113498395	\$7,149.56	P PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
3222	KINGSWAY LEARNING CENTER		\$203,295.38	Vend Total
	P.O. #	300245 OOD#6878474384	\$7,149.56 P	PO Total
	P.O. #	300250 OOD#548289818	\$7,149.56 P	PO Total
	P.O. #	300251 OOD#4603548134	\$11,109.56 P	PO Total
	P.O. #	300252 OOD#3736940744	\$11,109.56 P	PO Total
	P.O. #	301524 OOD#8024144245	\$11,109.56 P	PO Total
6397	KRUPA; JOSEPH		\$2,400.00	Vend Total
	P.O. #	303980 PIANIST FOR SPRING PLAY	\$2,400.00	PO Total
T555	KUHN; GREGORY		\$400.00	Vend Total
	P.O. #	304569 HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
3267	KUNITZ; JENNIFER		\$119.00	Vend Total
	P.O. #	304507 DOT/CDL PHYSICAL REIMBURSEMENT	\$119.00	PO Total
D457	LAN ASSOCIATES		\$812.24	Vend Total
	P.O. #	201339 ARCH FEES FIRE ALARMS #5 & #6	\$812.24 P	PO Total
3300	LARC SCHOOL		\$39,285.40	Vend Total
	P.O. #	300178 OOD#9681428815	\$6,229.08 P	PO Total
	P.O. #	300180 OOD#1264343381	\$10,299.08 P	PO Total
	P.O. #	300181 OOD#3918541565	\$10,299.08 P	PO Total
	P.O. #	300182 OOD#3928757122	\$6,229.08 P	PO Total
	P.O. #	302480 OOD#3102710757	\$6,229.08 P	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$13,357.74	Vend Total
	P.O. #	300281 OOD#7468018903	\$13,357.74 P	PO Total
3390	LINDENWOLD BOARD OF EDUCATION		\$1,564.00	Vend Total
	P.O. #	302959 OOD#5317552986	\$1,564.00 P	PO Total
6326	MARTINEZ; GERARDO		\$134.00	Vend Total
	P.O. #	304468 GIRLS BASKETBALL OFFICIAL	\$134.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,980.00	Vend Total
	P.O. #	304657 MARCH TRANSPORTATION	\$1,980.00	PO Total
K201	MATTHEW; ADRIAN		\$134.00	Vend Total
	P.O. #	304478 BOYS BASKETBALL OFFICIAL	\$134.00	PO Total
L964	MAXWELL; CANDY L.		\$400.00	Vend Total
	P.O. #	304311 HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
Z079	MCCLOSKEY MECHANICAL CONTRACTORS, INC		\$180.27	Vend Total
	P.O. #	303929 SCHOOL 5 HEATER COIL	\$180.27	PO Total
W758	McCOY; MICHAEL		\$62.00	Vend Total
	P.O. #	303231 BOYS BASKETBALL	\$62.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$552.00	Vend Total
	P.O. # 300981 OOD#3851190289		\$552.00 P	PO Total
3780	MOORESTOWN TOWNSHIP PUBLIC SCHOOLS		\$10,936.36	Vend Total
	P.O. # 300396 OOD#5821447055		\$8,661.16 P	PO Total
	P.O. # 304203 OOD#9069289713		\$2,275.20 P	PO Total
3837	MUSIC & ARTS CENTER INC.		\$92.30	Vend Total
	P.O. # 304176 Nancy Jan		\$92.30	PO Total
3864	NASCO EDUCATION LLC		\$943.50	Vend Total
	P.O. # 304364 HS MATH		\$943.50	PO Total
I064	NEES; JESSICA		\$1,620.00	Vend Total
	P.O. # 304659 FEBRUARY TRANSPORTATION		\$1,620.00	PO Total
4016	NJSCHOOL JOBS.COM		\$700.00	Vend Total
	P.O. # 304368 JOB POSTING: SECRETARY		\$50.00	PO Total
	P.O. # 304530 JOB POSTINGS FOR 23/24SY		\$650.00	PO Total
6466	NJSIAA		\$1,254.00	Vend Total
	P.O. # 304632 WRESTLING ENTRY FEE		\$208.00	PO Total
	P.O. # 304636 GIRLS BASKETBALL ENTRY FEE		\$90.00 P	PO Total
	P.O. # 304637 BOYS BASKETBALL ENTRY FEE		\$90.00 P	PO Total
	P.O. # 304651 WINTER TRACK SHOWCASE FEE		\$866.00	PO Total
O611	NJWOA - SOUTHERN CHAPTER		\$149.00	Vend Total
	P.O. # 303643 WRESTLING ASSIGNER FEE		\$149.00	PO Total
U020	NOBLE; KAREN J.		\$900.00	Vend Total
	P.O. # 304418 IndepenDHHEduc Eval		\$900.00	PO Total
4023	NOCTI		\$1,377.00	Vend Total
	P.O. # 304260 S/R-NOCTI		\$1,377.00	PO Total
H070	ORCHARD FRIENDS SCHOOL		\$9,265.50	Vend Total
	P.O. # 300566 OOD#4286992618		\$9,265.50 P	PO Total
4119	PARKER MCCAY P.A.		\$695.50	Vend Total
	P.O. # 304710 PROFESSIONAL SERVICES		\$695.50	PO Total
0113	PARKHURST III; DAVID L.		\$400.00	Vend Total
	P.O. # 304304 HS PIT MUSICIAN SPRING PLAY		\$400.00	PO Total
Y900	PERFORMANCE HEALTH SUPPLY, LLC		\$75.18	Vend Total
	P.O. # 303663 Nurse Office		\$75.18	PO Total
4266	PINELAND LEARNING CENTER		\$30,030.00	Vend Total
	P.O. # 300171 OOD#1703062003		\$11,550.00 P	PO Total
	P.O. # 300310 OOD#6923652939		\$7,260.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
4266	PINELAND LEARNING CENTER		\$30,030.00	Vend Total
	P.O. #	301179 OOD#2928684161	\$3,960.00	P PO Total
	P.O. #	301794 OOD#9317190491	\$7,260.00	P PO Total
4273	PITNEY BOWES GLOBAL FINANCIAL SERVICES		\$312.00	Vend Total
	P.O. #	301282 POSTAGE MACHINE BOE & HS 22/23	\$312.00	P PO Total
4319	POSITIVE PROMOTIONS, INC.		\$660.46	Vend Total
	P.O. #	304019 LANYARDS FOR HR	\$660.46	PO Total
D812	PROTECTIVE SERVICES GROUP, INC.		\$5,469.40	Vend Total
	P.O. #	304146 ALARM MONITORING	\$5,469.40	P PO Total
4420	RANCH HOPE, INC.		\$8,790.98	Vend Total
	P.O. #	302294 OOD#6680272456	\$8,790.98	P PO Total
4452	REAL REGIONAL ENRICHMENT LEARNING CENTER		\$4,784.00	Vend Total
	P.O. #	300722 OOD#4737047949	\$4,784.00	P PO Total
4484	REISS; DAVID		\$62.00	Vend Total
	P.O. #	304493 BOYS BASKETBALL OFFICIAL	\$62.00	PO Total
2992	RICOH USA, INC.		\$14,107.59	Vend Total
	P.O. #	300056 COPIER LEASE 22/23 CONTRACT	\$13,626.52	P PO Total
	P.O. #	300297 COPIER LEASE 22-23 BA/HR	\$312.84	P PO Total
	P.O. #	300625 DUPLICATOR SERVICE AGREEMENT	\$27.00	P PO Total
	P.O. #	304438 COPIER RENTAL	\$141.23	P PO Total
8343	RJM CONSTRUCTION SERVICES, INC.		\$811.50	Vend Total
	P.O. #	304074 TIRE DUMPSTER Q#1600	\$811.50	PO Total
4727	SANDS; DAVID		\$2,250.00	Vend Total
	P.O. #	303759 HS SET DESIGNER SPRING PLAY	\$2,250.00	PO Total
4810	SCHOOL SPECIALTY, LLC		\$6,528.45	Vend Total
	P.O. #	303623 OFFICE SUPPLIES	\$381.58	P PO Total
	P.O. #	304187 Office Order	\$928.62	P PO Total
	P.O. #	304259 S/R-Perkins Supplies	\$99.88	P PO Total
	P.O. #	304352 school supplies	\$1,548.52	P PO Total
	P.O. #	304441 HS COMP SCIENCE	\$67.78	P PO Total
	P.O. #	350080 General Classroom Supplies	\$85.10	P PO Total
	P.O. #	350091 General Classroom Supplies	\$72.95	P PO Total
	P.O. #	350094 General Classroom Supplies	\$67.66	P PO Total
	P.O. #	350095 General Classroom Supplies	\$84.49	P PO Total
	P.O. #	350098 General Classroom Supplies	\$82.71	P PO Total
	P.O. #	350102 General Classroom Supplies	\$56.69	P PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$6,528.45	Vend Total
	P.O. # 350126	General Classroom Supplies	\$96.61 P	PO Total
	P.O. # 350206	General Classroom Supplies	\$1,769.72 P	PO Total
	P.O. # 350208	General Classroom Supplies	\$1,186.14 P	PO Total
0897	SCOTT; DARRYL		\$273.40	Vend Total
	P.O. # 303471	Techspo expenses reimbursement	\$273.40	PO Total
4894	SHEEHAN; CAROLE V.		\$40.75	Vend Total
	P.O. # 304512	ARCHIVE APP REQUEST & RENEWAL	\$40.75	PO Total
U149	SILVERSKY INC.		\$27,421.25	Vend Total
	P.O. # 301937	TECH SUPPORT SERVICES	\$27,421.25 P	PO Total
Z165	SINO; JOSEPH		\$400.00	Vend Total
	P.O. # 304313	HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
0138	SJ MIDDLE SCHOOL WRESTLING LEAGUE		\$200.00	Vend Total
	P.O. # 303512	entrance fee tournament	\$200.00	PO Total
5066	SOUTH JERSEY GAS		\$41,701.10	Vend Total
	P.O. # 304671	MARCH 2023 GAS SERVICE	\$41,701.10	PO Total
5083	SOUTH JERSEY TENNIS COACHES ASSOCIATION		\$120.00	Vend Total
	P.O. # 301725	TENNIS TOURNAMENT	\$120.00	PO Total
L776	SOUTH JERSEY WATER TEST, LLC		\$404.50	Vend Total
	P.O. # 304453	SCHOOL 1 WATER TEST	\$404.50	PO Total
U717	SOUTH JERSEY WRESTLING HALL OF FAME ORGA		\$120.00	Vend Total
	P.O. # 304403	Girls wrestling tournament	\$120.00	PO Total
O216	SPARANO; JOSEPH		\$445.00	Vend Total
	P.O. # 303564	WRESTLING OFFICIAL	\$445.00	PO Total
5121	SPORTSMAN'S		\$714.30	Vend Total
	P.O. # 350566	Athletic Supplies	\$671.50	PO Total
	P.O. # 350615	Athletic Supplies	\$5.80 P	PO Total
	P.O. # 350629	Athletic Supplies	\$37.00 P	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$14,374.44	Vend Total
	P.O. # 302685	NON-PUBLIC (SJCA)	\$2,549.10 P	PO Total
	P.O. # 303285	HS OFFICE SUPPLIES	\$2,313.49 P	PO Total
	P.O. # 303488	School supplies	\$5,889.99 P	PO Total
	P.O. # 304177	HS MAIN OFFICE SUPPLIES	\$2,504.27 P	PO Total
	P.O. # 304473	BUSINESS OFFICE SUPPLIES	\$510.82 P	PO Total
	P.O. # 304521	table skirts	\$86.16 P	PO Total
	P.O. # 304562	BUSINESS OFFICE SUPPLIES	\$520.61 P	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
E016	THE FUEL OX, LLC		\$695.83	Vend Total
	P.O. # 304517	DIESUL FUEL EXHAUST	\$695.83	PO Total
5462	THE PRESS OF ATLANTIC CITY		\$34.40	Vend Total
	P.O. # 304261	PN - TENTATIVE BUDGE 3/15/23	\$34.40	PO Total
0323	TRANSFINDER CORP.		\$4,500.00	Vend Total
	P.O. # 304505	ANNUAL MAPPING TECH SUPPORT	\$4,500.00	PO Total
5647	TRIPLE CROWN SPORTS INC.		\$862.00	Vend Total
	P.O. # 350577	Athletic Supplies	\$687.00	PO Total
	P.O. # 350606	Athletic Supplies	\$175.00	P PO Total
0650	UGI ENERGY SERVICES, LLC		\$28,560.71	Vend Total
	P.O. # 304705	MARCH 2023 GAS SUPPLIER	\$28,560.71	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$77.50	Vend Total
	P.O. # 350605	Athletic Supplies	\$77.50	PO Total
O181	VERIZON FIOS		\$269.00	Vend Total
	P.O. # 304652	FIOS GIGABIT INTERNET MAR	\$269.00	PO Total
W888	VEZZA IV; ANTHONY JOSEPH		\$750.00	Vend Total
	P.O. # 303756	HS TECHNICAL DIRECTOR SPRING	\$750.00	PO Total
5835	VINELAND BOARD OF EDUCATION		\$5,131.94	Vend Total
	P.O. # 301043	OOD#9857627978	\$2,339.26	P PO Total
	P.O. # 303897	OOD#5278510579	\$2,792.68	P PO Total
7397	VISCIANO; TRACY		\$1,620.00	Vend Total
	P.O. # 304645	MARCH TRANSPORTATION	\$1,620.00	PO Total
R380	VOLKWINE; PAUL		\$134.00	Vend Total
	P.O. # 304474	BOYS BASKETBALL OFFICIAL	\$134.00	PO Total
5864	W. W. GRAINGER INC.		\$1,778.89	Vend Total
	P.O. # 304581	DOOR PARTS FOR HS	\$1,778.89	PO Total
5887	WALLER; DARCHELLE		\$78.70	Vend Total
	P.O. # 304573	STAFF REIMBURSEMENT	\$78.70	PO Total
5910	WASHINGTON TWP. PUBLIC SCHOOLS		\$2,266.88	Vend Total
	P.O. # 301533	OOD#5511564734	\$2,266.88	P PO Total
K505	WELCZ; TODD		\$400.00	Vend Total
	P.O. # 304315	HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
5972	WESTERN PEST SERVICES		\$519.50	Vend Total
	P.O. # 301598	PEST CONTROL SERVICES	\$519.50	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
6036	WILSON LANGUAGE TRAINING CORP.		\$598.00	Vend Total
	P.O. #	303333 S/R-Nonpublic PD Training	\$598.00	PO Total
6065	WINSLOW TOWNSHIP		\$840.00	Vend Total
	P.O. #	303901 POLICE SECURITY BASKETBALL	\$420.00	PO Total
	P.O. #	303996 POLICE COVERAGE GIRLS BBALL	\$420.00	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$450.00	Vend Total
	P.O. #	304131 CATERING SERVICES MAR 2023	\$300.00	PO Total
	P.O. #	304722 CATERING SERVICE TOWN HALL MTG	\$150.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$33,183.62	Vend Total
	P.O. #	304638 MARCH 2023 SOLAR	\$33,183.62	PO Total
6110	WOLFINGTON BODY CO INC		\$7,461.06	Vend Total
	P.O. #	300563 MINI 33	\$5,202.17 P	PO Total
	P.O. #	304523 Q#112080	\$87.19 P	PO Total
	P.O. #	304525 Q#112129	\$54.94 P	PO Total
	P.O. #	304526 Q#112199	\$337.90 P	PO Total
	P.O. #	304527 Q#112278	\$124.98 P	PO Total
	P.O. #	304528 Q#112401	\$284.67 P	PO Total
	P.O. #	304529 Q3112487	\$116.92 P	PO Total
	P.O. #	304655 BUS #54 REPAIR	\$1,252.29 P	PO Total
8305	WOODBURY RELAYS		\$750.00	Vend Total
	P.O. #	304108 WOODBURY RELAYS ENTRY FEE	\$750.00	PO Total
D603	WYLIE; KATRINA		\$400.00	Vend Total
	P.O. #	304101 HS PIT MUSICIAN SPRING PLAY	\$400.00	PO Total
O882	XTEL COMMUNICATIONS, INC.		\$7,266.56	Vend Total
	P.O. #	304707 INTERNET/PHONE APR	\$7,266.56	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$27,411.18	Vend Total
	P.O. #	300259 OOD#1833120186	\$7,357.68 P	PO Total
	P.O. #	300883 OOD#1728866989	\$6,223.50 P	PO Total
	P.O. #	301040 OOD#2352069365	\$7,606.50 P	PO Total
	P.O. #	301042 OOD#4356798312	\$6,223.50 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$14,452.02	Vend Total
	P.O. #	300176 OOD#7527212616	\$14,452.02 P	PO Total
6650	ZALLIE SUPERMARKETS		\$75.25	Vend Total
	P.O. #	304415 E.N LOUNGE SNACKS	\$44.97 P	PO Total
	P.O. #	304437 GIRLS GROUP ACTIVITY	\$30.28 P	PO Total

Batch Number	1	Current Payments	\$1,479,361.08	Batch Total
8834	ZANER-BLOSER, INC.		\$33,228.65	Vend Total
	P.O. # 301538 RFP 2023-03 ELEM HANDWRITING		\$33,228.65	PO Total
T713	ZHENG, MONICA		\$400.00	Vend Total
	P.O. # 304319 HS PIT MUSICIAN SPRING PLAY		\$400.00	PO Total
Total for Report =			\$1,479,361.08	

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4/20/23

Batch Count = 1

Batch Number	3	Before/After School	\$2,118.13	Batch Total
8317	MACCARELLA; JACQUELYNN		\$110.33	Vend Total
	P.O. # 304624	March Mileage	\$110.33	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$2,007.80	Vend Total
	P.O. # 304664	BASP March 2023	\$2,007.80	PO Total
Total for Report =			\$2,118.13	

Batch Number	4	Food Service	\$36,215.59	Batch Total
Z974	HOLLIS; SHANNA		\$25.85	Vend Total
P.O. #	304643	CAFETERIA PARENT REFUND	\$25.85	PO Total
D457	LAN ASSOCIATES		\$2,712.80	Vend Total
P.O. #	204804	ARCHIT/ENGIN SERVICES WALK-INS	\$2,712.80 P	PO Total
F713	LEVY CONSTRUCTION COMPANY, INC.		\$31,543.02	Vend Total
P.O. #	205870	FREEZERS SCHOOLS 3,4,5 & 6	\$31,543.02 P	PO Total
2992	RICOH USA, INC.		\$156.42	Vend Total
P.O. #	300289	COPIER/PRINTER RENTAL FOR SODE	\$156.42 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$1,777.50	Vend Total
P.O. #	303879	BANQUET & CATERING JAN 2023	\$1,297.50	PO Total
P.O. #	304428	BANQUET & CATERING FEB 2023	\$480.00 P	PO Total
Total for Report =			\$36,215.59	

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

170618
Page 1 of 2

04/20/23 12:00

Starting date 7/1/2022

Ending date 6/30/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
956965	03/31/23		2299	EDUCATIONAL THEATRE ASSOCIATION		92.50
956966	03/31/23		F173	MEDINA; LIZAIDA		85.00
956967	03/31/23		6472	P & B FUNDRAISING		510.00
956968	03/31/23		6490	PHILADELPHIA ZOO-GROUP SALES OFFICE		1,365.00
956969	03/31/23		4482	REID; SUSIE M.		14.95
956970	03/31/23		M506	STEARNS; KRISTEN		30.00
956971	04/06/23		6224	ACADEMY OF NATURAL SCIENCES		990.00
956972	04/06/23		T419	DOUBLE REEL INVESTMENTS INC.		6,400.00
956973	04/06/23		M528	FREEBYRD CHICKEN PHILADELPHIA, LLC		2,800.00
956974	04/06/23		H261	SABREE; TIEDA		70.00
956975	04/06/23		6126	WOODFORD CEDAR RUN WILDLIFE REFUGE		300.00
956976	04/19/23		U208	GREGG; GINA V.		837.25
956977	04/19/23		8916	TRILLS & THRILLS MUSIC FESTIVALS		3,800.00
956978	04/19/23		F562	NATIONAL SEPTEMBER 11 MEMORIAL & MUSEUM		1,072.50

Starting date 7/1/2022

Ending date 6/30/2023

Fund Totals

96	STUDENT ACTIVITY	\$18,367.20
	Total for all checks listed	\$18,367.20



Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

04/18/23 14:23

Starting date 4/14/2023 Ending date 4/14/2023

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900659	H 04/14/23		4018	NJSHBP	ID#16800 APRIL	359.19
900660	H 04/14/23		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	ID#15300 APRIL	1,119,510.50

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,119,510.50
95	TRANSITION	\$359.19
	Total for all checks listed	\$1,119,869.69



Prepared and submitted by: _____ Date _____
Board Secretary

Camden

Winslow Twp

Advertised Enrollments

Pupil Enrollment Categories	10-15-2021 Actual	10-15-2022 Actual	10-13-2023 Estimate
On Roll Regular Full-Time	3,823.0	3,873.0	3,866.0
On Roll Special Ed Full-Time	854.0	899.0	899.0
On Roll Subtotal	4,677.0	4,772.0	4,765.0
In Private School Placements	79.0	87.0	87.0
Sent to Other Districts Regular	28.0	20.0	44.0
Sent to Other Districts Special Ed	35.0	36.0	25.0
Received	151.0	142.0	118.0
In State Facilities	5.0	3.0	3.0

Camden

Winslow Twp

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
	Local Tax Levy	10-1210	51,577,965	52,609,524	53,661,715
	Total Tuition	10-1300	3,497,805	3,046,684	2,058,982
General Fund Revenues from Local Sources	Transportation Fees from Other Local Education Authorities	10-1420-1440	170,712	0	0
	Unrestricted Miscellaneous Revenues	10-1XXX	542,966	80,000	80,000
	Interest Earned on Maintenance Reserve	10-1XXX	4,419	500	500
	Interest Earned on Capital Reserve Funds	10-1XXX	12,066	100	100
	Total Revenues from Local Sources		55,805,933	55,736,808	55,801,297
General Fund Revenues from State Sources	Categorical Transportation Aid	10-3121	1,156,164	1,156,164	2,724,246
	Extraordinary Aid	10-3131	1,708,652	200,000	1,200,000
	Categorical Special Education Aid	10-3132	3,528,089	3,905,229	4,932,219
	Equalization Aid	10-3176	38,221,252	38,221,252	38,486,116
	Categorical Security Aid	10-3177	1,389,418	1,389,418	1,558,294
	Other State Aids	10-3XXX	2,071,521	0	0
	Total Revenues from State Sources		48,075,096	44,872,063	48,900,875
General Fund Revenues from Federal Sources	Medicaid Reimbursement	10-4200	196,394	235,553	267,323
	Total Revenues from Federal Sources		196,394	235,553	267,323
General Fund Revenues from Other Sources	Budgeted Fund Balance-Operating Budget	10-303	0	5,343,416	5,921,234
	Withdrawal from Capital Reserve for Local Share	10-307	6,966,386	0	0
	Withdrawal from Capital Reserve for Excess Cost and Other Capital Projects	10-309	0	5,554,229	14,397,126
	Withdrawal from Maintenance Reserve	10-310	0	0	460,000
	Other Financing Sources	10-5XXX	1,370,394	0	0
	Adjustment for Prior Year Encumbrances		0	1,717,904	0
	Actual Revenues (Over)/Under Expenditures		-6,313,857	0	0
General Fund Revenues	Total Operating Budget		106,100,346	113,459,973	125,747,855
Special Revenue Fund Revenues from Local Sources	Student Activity Fund Revenue	20-1760	228,601	178,146	202,804
	Other Revenue from Local Sources	20-1XXX	69,751	49,029	0
	Total Revenues from Local Sources	20-1XXX	298,352	227,175	202,804

Camden

Winslow Twp

Advertised Revenues

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed	
Special Revenue Fund Revenues from State Sources	Preschool Education Aid-Prior Year Carryover	20-3218	125,836	251,775	145,270	
	Preschool Education Aid	20-3218	326,839	3,059,550	2,519,125	
	Other Restricted Entitlements	20-32XX	454,407	546,509	464,537	
	Total Revenues from State Sources		907,082	3,857,834	3,128,932	
	Title I	20-4411-4416	1,280,966	1,827,296	1,553,202	
	Title II	20-4451-4455	74,563	137,883	117,201	
	Title III	20-4491-4494	24,350	23,516	19,989	
	Title IV	20-4471-4474	88,070	81,038	68,883	
	ARP-IDEA Preschool	20-4409	20,653	0	0	
	ARP-IDEA Basic	20-4419	229,394	0	0	
Special Revenue Fund Revenues from Federal Sources	IDEA Part B (Handicapped)	20-4420-4429	1,565,103	1,396,150	1,186,728	
	ARP-ESSER Subgrant-Accelerated Learning Coaching and Educator Support Grant	20-4541	17,930	0	0	
	Vocational Education	20-4430	74,113	80,005	68,006	
	ARP-ESSER	20-4540	863,978	0	0	
	CARES Act Education Stabilization Fund	20-4530	649,997	0	0	
	CRRSA Act-ESSER II	20-4534	1,284,119	0	0	
	CRRSA Act-Learning Acceleration Grant	20-4535	29,549	0	0	
	Other	20-4XXX	69,677	69,677	59,226	
	CRRSA Act-Mental Health Grant	20-4536	43,550	0	0	
	Additional or Compensatory Special Education and Related Services (ACSERS)	20-4537	543,541	0	0	
	Total Revenues from Federal Sources		6,859,563	3,615,565	3,073,235	
	Special Revenue Fund Revenues from Other Sources	Transfers from Operating Budget-Pre-Kindergarten	20-5200	695,261	258,362	100,765
	Special Revenue Fund Revenues	Total Grants and Entitlements		8,735,851	7,958,936	6,505,736
All Fund Revenues	Total Revenues/Sources		114,836,197	121,418,909	132,253,591	
Revenues Net of Transfers	Deduct Transfer-Transfers from Operating Budget-Pre-Kindergarten	20-5200	695,261	258,362	100,765	
	Total Revenues/Sources Net of Transfers		114,140,936	121,160,547	132,152,826	

Camden

Winslow Twp

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed	
General Fund Current Expenses for Instruction	Regular Programs-Instruction	11-1XX-100-XXX	25,578,967	28,028,953	28,184,509	
	Special Education-Instruction	11-2XX-100-XXX	9,729,390	10,266,579	11,529,911	
	Basic Skills/Remedial-Instruction	11-230-100-XXX	429,793	408,176	286,463	
	Bilingual Education-Instruction	11-240-100-XXX	331,154	429,204	448,238	
	School-Sponsored Cocurricular or Extracurricular Activities-Instruction	11-401-100-XXX	281,115	353,545	364,100	
	School-Sponsored Athletics-Instruction	11-402-100-XXX	789,777	848,921	864,274	
	Undistributed Expenditures-Instruction (Tuition)	11-000-100-XXX	9,943,869	11,786,238	12,235,417	
	Undistributed Expenditures-Attendance and Social Work	11-000-211-XXX	61,869	102,182	40,353	
	Undistributed Expenditures-Health Services	11-000-213-XXX	815,886	841,394	826,864	
	Undistributed Expenditures-Speech, OT, PT and Related Services	11-000-216-XXX	1,914,485	2,010,045	2,044,585	
General Fund Current Expenses for Support Services	Undistributed Expenditures-Other Support Services, Students-Extraordinary Services	11-000-217-XXX	1,529,802	2,542,200	2,643,400	
	Undistributed Expenditures-Guidance	11-000-218-XXX	1,309,731	1,355,649	1,357,521	
	Undistributed Expenditures-Child Study Teams	11-000-219-XXX	2,661,685	2,826,506	2,798,987	
	Undistributed Expenditures-Improvement of Instruction Services	11-000-221-XXX	709,475	918,121	946,064	
	Undistributed Expenditures-Education Media Services/Library	11-000-222-XXX	532,625	815,520	534,344	
	Undistributed Expenditures-Instructional Staff Training Services	11-000-223-XXX	6,738	80,700	83,500	
	Undistributed Expenditures-Support Services-General Administration	11-000-230-XXX	1,050,855	1,651,618	1,638,586	
	Undistributed Expenditures-Support Services-School Administration	11-000-240-XXX	3,759,090	3,976,148	3,828,895	
	Undistributed Expenditures-Central Services	11-000-251-XXX	1,113,125	1,488,180	1,464,002	
	Undistributed Expenditures-Administrative Information Technology	11-000-252-XXX	707,842	858,385	814,041	
General Fund Current Expenses for Increased Reserves	Undistributed Expenditures-Operation and Maintenance of Plant Services	11-000-26X-XXX	7,765,045	9,071,698	9,381,373	
	Undistributed Expenditures-Student Transportation Services	11-000-270-XXX	7,896,240	10,645,687	10,935,096	
	Personal Services-Employee Benefits	11-XXX-XXX-2XX	11,746,090	14,540,220	16,773,156	
	Total Undistributed Expenditures		53,524,452	65,510,491	68,346,184	
	Interest Earned on Maintenance Reserve	10-606	4,419	500	500	
	Increase In Maintenance Reserve	10-606	165,000	0	0	
	General Fund Current Expenses	Total General Current Expense		90,834,067	105,846,369	110,004,179

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Winslow Twp

Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
	Equipment	12-XXX-XXX-730	1,361,631	1,323,452	700,000
	Facilities Acquisition and Construction Services	12-000-400-XXX	6,660,133	5,582,497	14,423,169
Capital Outlay	Increase In Capital Reserve	10-604	6,600,000	0	0
	Interest Deposit to Capital Reserve	10-604	12,086	100	100
	Total Capital Outlay		14,633,830	6,906,049	15,123,269
General Fund Expenses and Transfers	Transfer of Funds to Charter Schools	10-000-100-56X	632,449	707,555	620,407
	General Fund Grand Total		106,100,346	113,459,973	125,747,855
Special Revenue Fund Expenses for Grants and Entitlements	Local Projects	20-XXX-XXX-XXX	69,751	49,029	0
	Preschool Education Aid Instruction	20-218-100-XXX	681,850	1,423,556	1,375,188
Special Revenue Fund Expenses for Preschool Education Aid	Support Services	20-218-200-XXX	466,086	1,971,131	1,339,972
	Facility Acquisition and Construction Services	20-218-400-XXX	0	175,000	50,000
	Total Preschool Education Aid	20-218-XXX-XXX	1,147,936	3,569,687	2,765,160
	Nonpublic Textbooks	20-XXX-XXX-XXX	4,811	8,250	7,013
	Nonpublic Auxiliary Services	20-XXX-XXX-XXX	31,353	49,416	42,004
Special Revenue Fund Expenses for Other State Projects	Nonpublic Handicapped Services	20-XXX-XXX-XXX	26,340	42,224	35,891
	Nonpublic Nursing Services	20-XXX-XXX-XXX	9,632	14,000	11,900
	Nonpublic Technology Initiative	20-XXX-XXX-XXX	3,499	5,250	4,463
	Nonpublic Security Aid	20-XXX-XXX-XXX	14,938	25,625	21,782
	Other	20-XXX-XXX-XXX	363,834	401,744	341,484
Special Revenue Fund Expenses for State Projects	Total State Projects	20-XXX-XXX-XXX	1,602,343	4,116,196	3,229,697
	Title I	20-XXX-XXX-XXX	1,280,966	1,827,296	1,553,202
	Title II	20-XXX-XXX-XXX	74,563	137,883	117,201
	Title III	20-XXX-XXX-XXX	24,350	23,516	19,989
Special Revenue Fund Expenses for Federal Projects	Title IV	20-XXX-XXX-XXX	88,070	81,038	68,883
	IDEA Part B (Handicapped)	20-XXX-XXX-XXX	1,565,103	1,396,150	1,186,728
	Vocational Education	20-XXX-XXX-XXX	74,113	80,005	68,006
	ARP-IDEA Basic Grant Program	20-223-xxx-xxx	229,394	0	0
	ARP-IDEA Preschool Grant Program	20-224-xxx-xxx	20,653	0	0
	CARES Act Education Stabilization Fund	20-477-XXX-XXX	649,997	0	0

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Advertised Appropriations

Budget Category	Description	Account	2021-22 Actual	2022-23 Revised	2023-24 Proposed
	Other	20-XXX-XXX-XXX	69,677	69,677	69,226
	CRRSA Act-ESSER II Grant Program	20-483-xxx-xxx	1,284,119	0	0
	CRRSA Act-Learning Acceleration Grant Program	20-484-xxx-xxx	29,549	0	0
	CRRSA Act-Mental Health Grant Program	20-485-xxx-xxx	43,550	0	0
Special Revenue Fund Expenses for Federal Projects	Additional or Compensatory Special Education and Related Services (ACSERS) Program	20-486-XXX-XXX	543,541	0	0
	ARP-ESSER Grant Program	20-487-xxx-xxx	863,978	0	0
	ARP-ESSER Subgrant Accelerated Learning Coaching and Educator Support Grant	20-488-xxx-xxx	17,930	0	0
	Total Federal Projects	20-XXX-XXX-XXX	6,859,553	3,615,565	3,073,235
Special Revenue Fund Expenses	Total Special Revenue Funds		8,735,851	7,958,936	6,505,736
All Fund Expenses	Total Expenditures/Appropriations		114,836,197	121,418,909	132,253,591
Expenses Net of Transfers	Deduct Transfer-Local Contribution-Transfer To Special Revenues-Regular	11-105-100-935	695,261	258,362	100,765
	Total Expenditures Net of Transfers		114,140,936	121,160,547	132,152,826

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Advertised Recapitulation of Balances

Fund Balance Category	Budget Category	Audited Balance 06/30/2021	Audited Balance 06/30/2022	Estimated Balance 06/30/2023	Estimated Balance 06/30/2024
Unrestricted	General Operating Budget	5,327,896	7,118,993	2,234,841	2,234,841
	Repayment of Debt	0	0	0	0
	Capital Reserve	17,140,339	18,486,485	17,818,508	3,419,482
	Adult Education Programs	0	0	0	0
	Maintenance Reserve	4,376,166	4,545,585	4,546,085	4,086,585
	Legal Reserve	8,561,723	11,264,650	5,921,234	0
Restricted for General Operating Budget	Unemployment Fund	0	0	0	0
	Tuition Reserve	0	0	0	0
	Current Expense Emergency Reserve	0	0	0	0
	Impact Aid Reserve for General Expenses (Sections 8002 and 8003)	0	0	0	0
	Impact Aid Reserve for Capital Expenses (Sections 8007 and 8008)	0	0	0	0
	Student Activity Fund	82,724	107,121	107,121	107,121
Restricted for Special Revenue Fund	Scholarship Fund	0	0	0	0
	Restricted for Repayment of Debt	0	0	0	0

Advertised Per Pupil Cost Calculations

Per Pupil Cost Calculations	2020-21 Actual Costs	2021-22 Actual Costs	2022-23 Original Budget	2022-23 Revised Budget	2023-24 Proposed Budget
Total Budgetary Comparative Per Pupil Cost	\$16,843	\$15,851	\$18,397	\$18,228	\$18,867
Total Classroom Instruction	\$10,224	\$9,554	\$11,084	\$10,632	\$11,241
Classroom-Salaries and Benefits	\$9,621	\$9,121	\$9,930	\$9,750	\$9,981
Classroom-General Supplies and Textbooks	\$445	\$185	\$474	\$428	\$613
Classroom-Purchased Services	\$158	\$247	\$680	\$454	\$647
Total Support Services	\$2,679	\$2,493	\$3,000	\$3,229	\$3,148
Support Services-Salaries and Benefits	\$2,027	\$1,968	\$2,156	\$2,258	\$2,281
Total Administrative Costs	\$1,825	\$1,703	\$1,942	\$1,956	\$1,953
Administration Salaries and Benefits	\$1,518	\$1,398	\$1,487	\$1,451	\$1,479
Total Operations and Maintenance of Plant	\$1,679	\$1,687	\$1,880	\$1,933	\$2,004
Operations and Maintenance-Salaries and Benefits	\$39	\$38	\$39	\$81	\$85
Board Contribution to Food Services	\$0	\$0	\$0	\$0	\$0
Total Extracurricular Costs	\$277	\$275	\$310	\$307	\$323
Total Equipment Costs	\$324	\$295	\$175	\$316	\$159
Legal Costs	\$32	\$47	\$43	\$42	\$45
Employee Benefits as a percentage of salaries*	27.39%	23.81%	28.85%	27.87%	32.08%

*Does not include pension and social security paid by the State on-behalf of the district.

**Federal and State funds in the blended resource school-based budgets.

The information presented in columns 1 through 3 as well as the related descriptions of the per pupil cost calculations are contained in the Taxpayers' Guide to Education Spending and can be found on the Department of Education's Internet website: <http://www.state.nj.us/education/guide/>. This publication is also available in the board office and public libraries. The same calculations were performed using the 2022-23 revised appropriations and the 2023-24 budgeted appropriations presented in this advertised budget. Total Budgetary Comparative Per Pupil Cost is defined as current expense exclusive of tuition expenditures, transportation, residential costs, and judgments against the school district. For all years it also includes the restricted entitlement aids. With the exception of Total Equipment Cost, each of the other per pupil cost calculations presented is a component of the total comparative per pupil cost, although all components are not shown.

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Shared Services

Shared Service Category Type	Shared Service Category Description	Amount Saved (Optional)
Insurance Coverages and Benefits	Workers Compensation/Property & Liability Insurance through NJ School Insurance Group	0
	Purchases through Ed Data Services Inc	0
Purchasing	ACES Cooperative Bid for Gas and Electric	0
	Purchases through Educational Services Commission of New Jersey	0
	Purchases through Hunterdon County Educational Services Commission	0
	Purchases through NJSBA TEC Cooperative Pricing Systems	0
	ACT and E-Rate for Telecommunications	0
	GCSSD - Contracted Special Education Services	0
Special Education Services	BCSSD - Contracted Special Education Services	0
	ACSSD - Contracted Special Education Services	0
	MCSSD - Contracted Special Education Services	0
Technology Services	NJ Digital Readiness for Learning and Assessment Project (NJDLAP) for Broadband Component	0
	Transportation Services through Camden County Educational Services Commission	0
Transportation Services, including Fuel	Transportation Jointures through various District	0
	Transportation Services - GCSSD	0
	Transportation Services - MCSSD	0
	Transportation Services - Monmouth-Ocean County Educational Services Commission	0

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Estimated Tax Rates

Municipality	Category	Amount
	(A) General Fund School Levy	53,135,620
	(D) Total School Levy	53,135,620
	(B) Estimated Net Taxable Valuation (as of 10/01/22)	2,697,470,200
	(H) Estimated Equalized Valuation (as of 10/01/22)	3,475,147,080
Winslow Twp	(C) Estimated 2023-24 General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(B)$	1.9698
	(F) Estimated 2023-24 Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(B)$	1.9698
	(I) Estimated 2023-24 Equalized General Fund School Tax Rate, Without Repayment of Debt or Adjustments= $100 \times (A)/(H)$	1.5290
	(L) Estimated 2023-24 Equalized Total School Tax Rate, With Repayment of Debt and Adjustments= $100 \times (D)/(H)$	1.5290

Employee Contract List for District

Name	Category	Measure
	Job Title	Other
	Job Title II	OT
	Base Annual Salary Amount	\$91,679
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
Celeste Sams	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$0
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in Pension
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Employee Contract List for District

Name	Category	Measure
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Celeste Sams	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	OT
	Base Annual Salary Amount	\$89,279
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
Chevelle McNair	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure	
Chevelle McNair	Total Allowances Amount		\$3,940
	Total Bonuses Amount		\$0
	Total Stipends Amount		\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$0
	District Contributions Above Teacher Contract for Retirement Plans		\$0
	Total Contractual Post-Employment Benefit Amount		\$1,105
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 6 out of 100 days max	
	Contractual Post-Employment Benefit Description of Payout of Vacation days		None
	Contractual Post-Employment Benefit Description of Payout of Personal days		None
	Contractual Post-Employment Benefit Description of Other Benefits 1		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3		None Reported
	Total Other/In-Kind Remuneration Amount		\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3		None Reported
	Additional Comment 1		None Reported
Additional Comment 2		None Reported	
Additional Comment 3		None Reported	
Job Title		Coordinator/Director/Manager/Supervisor	
Job Title II		Human Resources	
Base Annual Salary Amount		\$154,875	
Full-Time Equivalent (FTE)		1.0	
Shared with Another District?		N	
Shared County		None Reported	
Shared District		None Reported	
Dion Davis			

Employee Contract List for District

Name	Category	Measure
Dion Davis	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$5,439
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$36,932
	Contractual Post-Employment Benefit Description of Payout of Sick days	40% of daily rate, 158 of 110 days max. Needs 15 years in Pension for 45%
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	

Employee Contract List for District

Name	Category	Measure
Dion Davis	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Assistant Superintendent
	Job Title II	None Reported
	Base Annual Salary Amount	\$216,282
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Dorothy Carcamo	Contracted Number of Annual Vacation Days
Contracted Number of Annual Sick Days		13
Contracted Number of Annual Personal Days		3
Contracted Number of Annual Consulting Days		0
Number of Other Contracted Non-Working Days		0
Description of Other Contracted Non-Working Days		None Reported
Total Allowances Amount		\$7,573
Total Bonuses Amount		\$0
Total Stipends Amount		\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$0
District Contributions Above Teacher Contract for Retirement Plans		\$0
Total Contractual Post-Employment Benefit Amount		\$44,115
Contractual Post-Employment Benefit Description of Payout of Sick days		Per diem, \$15,000 max

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Employee Contract List for District

Name	Category	Measure
Dorothy Carcamo	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem, 45 of 35 days max
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Superintendent
Job Title II	None Reported	
Base Annual Salary Amount	\$255,672	
Full-Time Equivalent (FTE)	1.0	
Shared with Another District?	N	
Shared County	None Reported	
Shared District	None Reported	
Job Title Other District	None Reported	
Member of Collective Bargaining Unit (CBU)?	N	
Beginning Date of Contract	07/01/22	
End Date of Contract	06/30/27	
Contracted Number of Annual Work Days	260	
Contracted Number of Annual Vacation Days	30	
Contracted Number of Annual Sick Days	15	
Harry M. Poteat		

Employee Contract List for District

Name	Category	Measure
Harry M. Poleat	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$22,500
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$34
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$74,001
	Contractual Post-Employment Benefit Description of Payout of Sick days	Per diem, max \$15,000
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem, 112 of 60 days max
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	

Employee Contract List for District

Name	Category	Measure
	Job Title	Other
	Job Title II	OT
	Base Annual Salary Amount	\$89,999
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
Heather Loiacono	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$241
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$6,277
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 31 of 110 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported

Employee Contract List for District

Name	Category	Measure
Heather Loiacono	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	PT
	Base Annual Salary Amount	\$90,879
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
Shared District	None Reported	
Job Title Other District	None Reported	
Janet McCreedy	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure	
Janet McCreedy	Total Allowances Amount	\$4,940	
	Total Bonuses Amount	\$0	
	Total Stipends Amount	\$0	
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0	
	District Contributions Above Teacher Contract for Retirement Plans	\$0	
	Total Contractual Post-Employment Benefit Amount	\$0	
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in Pension	
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None	
	Contractual Post-Employment Benefit Description of Payout of Personal days	None	
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported	
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported	
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported	
	Total Other/In-Kind Remuneration Amount	\$0	
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported	
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported	
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported	
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported	
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported	
	Additional Comment 1	None Reported	
	Additional Comment 2	None Reported	
	Additional Comment 3	None Reported	
	Job Title	Coordinator/Director/Manager/Supervisor	
	Job Title II	Research Planning & Eval	
	Base Annual Salary Amount	\$140,000	
	John Innocenzo	Full-Time Equivalent (FTE)	1.0
		Shared with Another District?	N
Shared County		None Reported	
Shared District		None Reported	

Employee Contract List for District

Name	Category	Measure	
	Job Title Other District		None Reported
	Member of Collective Bargaining Unit (CBU)?		N
	Beginning Date of Contract		07/01/22
	End Date of Contract		06/30/23
	Contracted Number of Annual Work Days		260
	Contracted Number of Annual Vacation Days		25
	Contracted Number of Annual Sick Days		13
	Contracted Number of Annual Personal Days		3
	Contracted Number of Annual Consulting Days		0
	Number of Other Contracted Non-Working Days		0
	Description of Other Contracted Non-Working Days		None Reported
	Total Allowances Amount		\$4,940
	Total Bonuses Amount		\$0
	Total Stipends Amount		\$0
John Innocenzo	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$241
	District Contributions Above Teacher Contract for Retirement Plans		\$0
	Total Contractual Post-Employment Benefit Amount		\$27,219
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 79 of 110 days max	
	Contractual Post-Employment Benefit Description of Payout of Vacation days		Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days		None
	Contractual Post-Employment Benefit Description of Other Benefits 1		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2		None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3		None Reported
	Total Other/In-Kind Remuneration Amount		\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1		None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2		None Reported

Employee Contract List for District

Name	Category	Measure
John Innocenzo	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Special Projects
	Base Annual Salary Amount	\$113,008
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
John Mills	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$34
	District Contributions Above Teacher Contract for Retirement Plans	\$0
Total Contractual Post-Employment Benefit Amount	\$26,730	
Contractual Post-Employment Benefit Description of Payout of Sick days	40% of daily rate, 137 day of 110 days max. Needs 15 years in district for 45%	

Employee Contract List for District

Name	Category	Measure
John Mills	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	PT
	Base Annual Salary Amount	\$94,879
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
Kellyanne Metheny	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Contracted Number of Annual Vacation Days	0
	Contracted Number of Annual Sick Days	10

Employee Contract List for District

Name	Category	Measure
Kellyanne Metheny	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$6,084
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 29 of 110 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
Additional Comment 2	None Reported	
Additional Comment 3	None Reported	

Employee Contract List for District

Name	Category	Measure
Michael Aponle	Job Title	Information Technology
	Job Title II	Supervisor
	Base Annual Salary Amount	\$101,672
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$27,060
	Contractual Post-Employment Benefit Description of Payout of Sick days	40% of daily rate, 108 of 110 max. Need 15 years in district for 45%
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
Contractual Post-Employment Benefit Description of Payout of Personal days	None	
Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported	
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported	

Employee Contract List for District

Name	Category	Measure
Michael Aponte	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Assistant Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$95,854
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
Shared District	None Reported	
Job Title Other District	None Reported	
Regina Chico	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure
	Total Allowances Amount	\$4,903
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$7,005
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in Pension
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
Regina Chico	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Special Education
	Base Annual Salary Amount	\$152,128
	Robert Riccardi	Full-Time Equivalent (FTE)
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
Robert Riccardi	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$38,910
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 242 of 110 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported

Employee Contract List for District

Name	Category	Measure
Robert Riccardi	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Other
	Job Title II	OT
	Base Annual Salary Amount	\$91,679
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	200
	Shannon Drummond	Contracted Number of Annual Vacation Days
Contracted Number of Annual Sick Days		10
Contracted Number of Annual Personal Days		3
Contracted Number of Annual Consulting Days		0
Number of Other Contracted Non-Working Days		0
Description of Other Contracted Non-Working Days		None Reported
Total Allowances Amount		\$3,940
Total Bonuses Amount		\$0
Total Stipends Amount		\$0
District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)		\$472
District Contributions Above Teacher Contract for Retirement Plans		\$0
Total Contractual Post-Employment Benefit Amount	\$11,552	
Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 56 of 110 days max	

Employee Contract List for District

Name	Category	Measure
Shannon Drummond	Contractual Post-Employment Benefit Description of Payout of Vacation days	None
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time In Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time In Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time In Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Curriculum
Base Annual Salary Amount	\$153,090	
Full-Time Equivalent (FTE)	1.0	
Shared with Another District?	N	
Shared County	None Reported	
Shared District	None Reported	
Job Title Other District	None Reported	
Member of Collective Bargaining Unit (CBU)?	N	
Beginning Date of Contract	07/01/22	
End Date of Contract	06/30/23	
Contracted Number of Annual Work Days	260	
Contracted Number of Annual Vacation Days	25	
Contracted Number of Annual Sick Days	13	
Sheresa Clement		

Employee Contract List for District

Name	Category	Measure
Sheresa Clement	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$4,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$42,100
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 222 of 110 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported

Employee Contract List for District

Name	Category	Measure
Stephanie McCrary	Job Title	Secretary
	Job Title II	None Reported
	Base Annual Salary Amount	\$79,851
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$20,653
	Contractual Post-Employment Benefit Description of Payout of Sick days	45% of daily rate, 163 of 105 days max
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per delm
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported	

Employee Contract List for District

Name	Category	Measure
Stephanie McCrary	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Coordinator/Director/Manager/Supervisor
	Job Title II	Transportation
	Base Annual Salary Amount	\$90,000
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
Shared District	None Reported	
Job Title Other District	None Reported	
Tammy Wall	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported

Employee Contract List for District

Name	Category	Measure
	Total Allowances Amount	\$5,140
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$19,592
	Contractual Post-Employment Benefit Description of Payout of Sick days	40% of daily rate, 92 of 110 days max. Needs 15 years in Pension for 45%
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
Tammy Wall	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Accountant
	Job Title II	Accountant
	Base Annual Salary Amount	\$82,193
Tina Wydrzynski	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported

Employee Contract List for District

Name	Category	Measure
Tina Wydrzynski	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
	End Date of Contract	06/30/23
	Contracted Number of Annual Work Days	260
	Contracted Number of Annual Vacation Days	10
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,940
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$0
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$2,687
	Contractual Post-Employment Benefit Description of Payout of Sick days	Needs 15 years in Pension
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported	
Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported	

Employee Contract List for District

Name	Category	Measure
Tina Wydrzynski	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported
	Job Title	Business Administrator
	Job Title II	None Reported
	Base Annual Salary Amount	\$154,874
	Full-Time Equivalent (FTE)	1.0
	Shared with Another District?	N
	Shared County	None Reported
	Shared District	None Reported
	Job Title Other District	None Reported
	Member of Collective Bargaining Unit (CBU)?	N
	Beginning Date of Contract	07/01/22
End Date of Contract	06/30/23	
Tyra McCoy-Boyle	Contracted Number of Annual Work Days	280
	Contracted Number of Annual Vacation Days	25
	Contracted Number of Annual Sick Days	13
	Contracted Number of Annual Personal Days	3
	Contracted Number of Annual Consulting Days	0
	Number of Other Contracted Non-Working Days	0
	Description of Other Contracted Non-Working Days	None Reported
	Total Allowances Amount	\$3,990
	Total Bonuses Amount	\$0
	Total Stipends Amount	\$0
	District Contributions Above Teacher Contract for Insurance (Health, Dental, Life, Other)	\$1,215
	District Contributions Above Teacher Contract for Retirement Plans	\$0
	Total Contractual Post-Employment Benefit Amount	\$35,253
Contractual Post-Employment Benefit Description of Payout of Sick days	Per diem, max \$15,000	

Employee Contract List for District

Name	Category	Measure
	Contractual Post-Employment Benefit Description of Payout of Vacation days	Per diem, 34 of 35 days max
	Contractual Post-Employment Benefit Description of Payout of Personal days	None
	Contractual Post-Employment Benefit Description of Other Benefits 1	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 2	None Reported
	Contractual Post-Employment Benefit Description of Other Benefits 3	None Reported
	Total Other/In-Kind Remuneration Amount	\$0
	Description of Other/In-Kind Remuneration Annual Option to Buyback Sick Time in Cash	None Reported
Tyra McCoy-Boyle	Description of Other/In-Kind Remuneration Annual Option to Buyback Vacation Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Buyback Personal Time in Cash	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 1	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 2	None Reported
	Description of Other/In-Kind Remuneration Annual Option to Other Remuneration 3	None Reported
	Additional Comment 1	None Reported
	Additional Comment 2	None Reported
	Additional Comment 3	None Reported