



District: Winslow Twp School District

Monthly Transfer Report NJ

Month / Year: Apr 30, 2024

05/29/24

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) 4/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	700,000	717,250	1,417,250	141,725	744,753	52.55%	886,478	1,442,539	(603,028)							
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,423,169	2,225	14,425,394	1,442,539	0	0.00%	1,442,539	1,442,539								
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		15,123,269	719,475	15,842,744	1,584,274	744,753	4.70%	2,329,028	839,521								
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	620,407	0	620,407	62,041	0	0.00%	62,041	62,041								
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		125,747,855	1,640,678	127,388,533	12,738,853	0	0.00%	12,738,853	12,738,853								

*Anthony Boyle*  
 School Business Administrator Signature

5.29.24  
 Date

Transfers by Transfer Number Winslow Twp School District

Start date 4/1/2024 End date 4/30/2024

TR#	Transfer Description	Amount	To Account	From Account
16698	04/01/24 Fire Burglar Alarm Monitoring	107.00	11-000-261-420-000-07 CLEAN, REPAIR, MAINT MS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
16850	04/01/24 Adj for Aides to EOY	115,000.00	61-990-320-300-921-00 WCD B&A PUR PROF SVC	- - - - -
16765	04/05/24 Setup MS Teen Summit Donation	1,500.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - - -
16588	04/09/24 Omega Relays	190.00	11-401-100-800-401-07 OTHER OBJECTS	11-402-100-600-402-07 SUPPLIES AND MATERIALS
16590	04/09/24 Micro Lic renew, Tech support	93,000.00	11-190-100-340-000-20 PURCHASED TECHNICAL SERV.	11-190-100-640-000-20 TEXTBOOKS
16591	04/09/24 Trf for SBYP HS and MS Sal	0.08	20-293-200-103-000-00 SBYP 23-24 PROG DIR SAL	- - - - -
		0.08	20-294-200-104-000-07 SBYP - MS 23-24 - COORD	- - - - -
		0.08	- - - - -	20-293-200-105-000-00 SBYP 23-24 - SECRETARY SAL
		0.08	- - - - -	20-294-200-110-000-07 SBYP - MS 23-24 - OTHER SAL
16595	04/10/24 Contracted Srv, All Chrtr	49,340.00	11-000-270-350-000-16 MGMT. FEE - ESC'S & CTSA	- - - - -
		11,000.00	11-000-270-504-000-16 AID IN LIEU PYMT - CHART	- - - - -
		167,000.00	11-000-270-517-000-16 CONTR SERV (REG) - ESC &	- - - - -
		333,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	- - - - -
		2,900.00	- - - - -	11-000-270-442-000-16 RENTAL PAYMENTS
		50,000.00	- - - - -	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
		167,000.00	- - - - -	11-000-270-517-000-17 CONTR SERV (REG) ESC
		117,318.07	- - - - -	11-000-270-518-000-17 CONTR SERV (SP ED) ESC
		8,100.00	- - - - -	11-000-270-593-000-16 MISC PURCH SERV-TRANSPOR
		207,021.93	- - - - -	11-000-270-615-000-17 SUPPLIES & MATERIALS
		8,000.00	- - - - -	11-000-270-800-000-16 OTHER OBJECTS
16766	04/10/24 Setup Add MS Teen Sum Donation	500.00	20-039-100-600-000-07 FY24- DON TEEN SUMMIT - SUPP	- - - - -
16598	04/11/24 Reim chg for FB	3,925.00	11-402-100-600-402-08 SUPPLIES AND MATERIALS	11-000-262-490-000-17 OTHER PURCH PROPERTY SER
16599	04/11/24 SJCA subscript read Horizons	6,400.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	11-000-219-600-000-10 CST OTHER PURCH SERVS
16600	04/11/24 SJCA subscript read Horizons	200.00	20-256-100-600-000-75 IDEA B 23-24 - SUPPLIES NP	20-256-200-300-000-75 IDEA B 23-24 - PROF & TECH NP
16610	04/11/24 Trf for Sal and Ben ARP ESSER	2,278.04	20-487-200-100-000-00 ARP - ESSER - SALARIES	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP
		11,254.14	20-487-200-200-000-00 ARP - ESSER - EMPLOYEE	20-487-400-731-000-00 ARP - ESSER - INSTRUCT EQUIP
16611	04/11/24 Trf for EOY costs spec ed	90,000.00	11-000-216-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		100,000.00	11-000-217-320-000-10 PURCHASED PROFESSIONAL E	- - - - -
		50,000.00	- - - - -	11-000-217-320-000-05 PURCH PROF ED
		20,000.00	- - - - -	11-000-217-320-000-06 PURCH PROF ED

Transfers by Transfer Number Winslow Twp School District

Start date 4/1/2024 End date 4/30/2024

TR#	Transfer Description	Amount	To Account	From Account
16611	04/11/24 Trf for EOY costs spec ed	70,000.00	- - - - -	11-000-217-320-000-07 PURCH PROF ED
		50,000.00	- - - - -	11-000-217-320-000-08 PURCH PROF ED
16612	04/11/24 Trf for est aide costs EOY	20,000.00	11-000-217-320-000-01 PURCH PROF ED	11-213-100-320-000-01 PURCH PROF ED
		20,000.00	11-000-217-320-000-01 PURCH PROF ED	11-213-100-320-000-02 PURCHASED
		5,000.00	11-000-217-320-000-01 PURCH PROF ED	11-213-100-320-000-03 PURCH PROF ED
16618	04/15/24 Trf for Sub costs EOY	15,000.00	11-190-100-320-000-01 PURCHASED PROF-EDUCA	- - - - -
		15,000.00	11-190-100-320-000-02 PURCHASED PROF-EDUCA	- - - - -
		25,000.00	11-190-100-320-000-03 PURCHASED PROF-EDUCA	- - - - -
		15,000.00	11-190-100-320-000-04 PURCHASED PROF-EDUCA	- - - - -
		35,000.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		35,000.00	- - - - -	11-190-100-320-000-06 PURCHASED PROF-EDUCA
16695	04/15/24 PR #488 Transfers 04/15/2024	3,000.00	11-110-100-101-000-02 KINDERGARTEN, EXTRA	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		3,600.00	11-120-100-101-000-01 GRADES 1-5, EXTRA	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		4,500.00	11-120-100-101-000-02 GRADES 1-5, EXTRA	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		5,200.00	11-120-100-101-000-03 GRADES 1-5, EXTRA	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
		9,000.00	11-130-100-101-000-98 MIDDLE SCHOOL - OTHER	11-190-100-320-000-07 PURCHASED PROFESSIONAL-E
16696	04/15/24 PR #488 Transfers 04/15/2024-2	524.76	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		35,300.00	11-212-100-101-099-04 BUDGET - MD TEACHER	- - - - -
		35,300.00	- - - - -	11-212-100-101-099-07 BUDGET - MD TEACHER
		524.76	- - - - -	11-219-100-101-000-98 HOME INSTR. - SPEC ED
16626	04/17/24 Parental Contracts	5,000.00	11-000-270-514-000-16 CONTRACT SERV (SP ED STU	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
16647	04/18/24 Trf for Preschool supplies	25,000.00	20-218-100-600-000-00 PRESCH ED AID- GEN SUPPL	20-218-200-440-000-00 PRESCH ED AID - RENTALS
16692	04/19/24 Extra mileage funds - supplies	700.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-190-100-580-000-01 TRAVEL/WORKSHOPS
16699	04/22/24 Supplies for staff instruction	20.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-190-100-580-000-02 TRAVEL/WORKSHOPS
		2,000.00	11-190-100-610-000-02 GENERAL SUPPLIES	11-190-100-800-000-02 OTHER OBJECTS
		22.42	11-190-100-610-000-02 GENERAL SUPPLIES	11-212-100-610-000-02 GENERAL SUPPLIES
		104.20	11-190-100-610-000-02 GENERAL SUPPLIES	11-213-100-610-000-02 GENERAL SUPPLIES
16700	04/23/24 Music supplies/instruments	750.00	11-190-100-610-112-08 GENERAL SUPPLIES	11-190-100-420-112-08 CLEANING, REPAIR & MAINT
16704	04/23/24 Trans to Phila Flower Show	315.00	11-190-100-800-120-07 OTHER OBJECTS	11-190-100-610-129-07 GENERAL SUPPLIES
16851	04/24/24 Setup FY24 ACSERS	456,302.00	20-486-100-500-000-00 ACSERS - OTHER PURCH SERV	- - - - -

Transfers by Transfer Number Winslow Twp School District

Start date 4/1/2024

End date 4/30/2024

TR#	Transfer Description	Amount	To Account	From Account
16854	04/24/24 Setup additional ARP Homeless	2,664.00	20-496-200-500-000-00 ARP HOMELESS II - OTHER	- - - - -
16855	04/24/24 Trf for IDEA PreK Amend 1	500.00	20-257-100-800-000-00 IDEA PREK 23-24 - OTHER OBJ	20-257-100-500-000-00 IDEA PREK 23-24 - OTHER
16722	04/26/24 Add'l supplies for instruction	1,266.74	11-190-100-610-000-02 GENERAL SUPPLIES	11-190-100-640-000-02 TEXTBOOKS
16724	04/29/24 Trf for trip transportation	1,500.00	20-294-200-800-000-07 SBYP MS-23-24 - OTHER OBJ	20-294-200-300-000-07 SBYP MS-23-24 - PURCH PROF
16746	04/30/24 PR #491 Transfers 04/30/24	1,200.00	11-110-100-101-000-01 KINDERGARTEN, EXTRA	- - - - -
		7,500.00	11-150-100-101-000-98 HOME INSTR. SALARIES - R	- - - - -
		10,000.00	11-219-100-101-000-98 HOME INSTR. - SPEC ED	- - - - -
		17,500.00	- - - - -	11-140-100-101-160-08 ALTERNATIVE ED - WINDSOA
		1,200.00	- - - - -	11-190-100-320-000-05 PURCHASED PROF-EDUCA
		<b>2,550,528.38</b>	<b>Report Total</b>	

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$23,852,279.36
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		\$13,060,974.34
117	Maintenance Reserve Account		\$4,149,447.82
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$17,887,237.00

Accounts Receivable:

132	Interfund	\$17,519.35	
141	Intergovernmental - State	\$12,026,836.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,012,458.49	\$13,056,813.90

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$104,969,494.74	
302	Less Revenues	(\$105,978,057.70)	(\$1,008,562.96)

Total assets and resources \$70,998,189.46

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,081,748.30
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	\$8,364.72
<b>Total liabilities</b>		<b>\$1,090,113.02</b>

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$22,569,328.62
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$13,060,974.34	
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	\$13,060,974.34
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	\$4,149,447.82	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,149,447.82
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	\$127,388,533.27	
602	Less: Expenditures	(\$87,304,442.41)	
	Less: Encumbrances	(\$22,569,328.62)	(\$109,873,771.03)
	Total appropriated		\$57,294,513.02
Unappropriated:			
770	Fund balance, July 1		\$12,613,563.42
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$69,908,076.44
	Total liabilities and fund equity		<u>\$70,998,189.46</u>



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$127,388,533.27	\$109,873,771.03	\$17,514,762.24
Revenues	(\$104,969,494.74)	(\$105,978,057.70)	\$1,008,562.96
Subtotal	<u>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</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>\$22,419,038.53</u>	<u>\$3,895,713.33</u>	<u>\$18,523,325.20</u>
Less: Adjustment for prior year	(\$22,419,038.53)	(\$22,419,038.53)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$18,523,325.20)</u>	<u>\$18,523,325.20</u>

Prepared and submitted by:  5.29.24  
Board Secretary Date

Starting date 7/1/2023 Ending date 4/30/2024 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	55,801,297	0	55,801,297	57,006,300		(1,205,003)
00520	SUBTOTAL -- Revenues from State Sources	48,900,875	0	48,900,875	48,900,875		0
00570	SUBTOTAL -- Revenues from Federal Sources	267,323	0	267,323	70,883	Under	196,440
Total		104,969,495	0	104,969,495	105,978,058		(1,008,563)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,184,509	(320,870)	27,863,639	20,736,226	5,596,688	1,530,725
10300	Total Special Education - Instruction	11,529,911	(98,500)	11,431,411	7,483,584	2,330,631	1,617,196
11160	Total Basic Skills/Remedial - Instruct.	266,463	5,898	272,361	217,617	54,744	0
12160	Total Bilingual Education - Instruction	448,238	(2,585)	445,653	341,695	103,855	104
17100	Total School-Sponsored Co/Extra Curricul	364,100	4,559	368,659	161,219	167,048	40,392
17600	Total School-Sponsored Athletics - Instr	864,274	17,230	881,504	610,813	241,801	28,890
29180	Total Undistributed Expenditures - Instr	12,235,417	716,338	12,951,755	8,454,629	4,338,468	158,658
29680	Total Undistributed Expenditures - Atten	40,353	1,925	42,278	35,232	7,046	0
30620	Total Undistributed Expenditures - Healt	826,864	41,857	868,721	685,731	167,433	15,557
40580	Total Undistributed Expend - Speech, OT,	2,044,585	68,744	2,113,329	1,618,899	438,759	55,672
41080	Total Undist. Expend. - Other Supp. Serv	2,643,400	(38,600)	2,604,800	1,662,745	31,228	910,827
41660	Total Undist. Expend. - Guidance	1,357,521	10,870	1,368,391	1,090,798	262,417	15,177
42200	Total Undist. Expend. - Child Study Team	2,798,987	19,358	2,818,344	2,162,911	630,991	24,442
43200	Total Undist. Expend. - Improvement of I	946,064	(51,158)	894,906	662,373	185,078	47,455
43620	Total Undist. Expend. - Edu. Media Serv.	534,344	21,744	556,088	432,059	105,008	19,022
44180	Total Undist. Expend. - Instructional St	83,500	(51,000)	32,500	0	10,000	22,500
45300	Support Serv. - General Admin	1,638,586	27,065	1,665,651	875,393	82,351	707,906
46160	Support Serv. - School Admin	3,828,895	123,434	3,952,329	2,942,848	683,324	326,157
47200	Total Undist. Expend. - Central Services	1,464,002	26,791	1,490,793	927,295	293,599	269,899
47620	Total Undist. Expend. - Admin. Info. Tec	814,041	32,963	847,004	335,656	101,511	409,837
51120	Total Undist. Expend. - Oper. & Maint. O	9,381,373	357,177	9,738,550	7,587,555	1,202,218	948,777
52480	Total Undist. Expend. - Student Transpor	10,935,096	(146,078)	10,789,018	7,961,085	1,048,681	1,779,252
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	16,773,157	(590,712)	16,182,445	11,800,819	2,349,198	2,032,427
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	700,000	1,462,004	2,162,004	66,586	2,093,858	1,560
76260	Total Facilities Acquisition and Constr	14,423,169	2,225	14,425,394	7,990,580	2,225	6,432,589
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	620,407	0	620,407	460,097	41,168	119,142
Total		125,747,855	1,640,678	127,388,533	87,304,442	22,569,329	17,514,762

Starting date 7/1/2023 Ending date 4/30/2024 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	53,661,715	0	53,661,715	53,661,715		0
00150 10-1320 Tuition from LEAs Within State	2,058,982	0	2,058,982	2,058,982		0
00170 10-1340 Tuition from Other Sources	0	0	0	230,186		(230,186)
00250 10-14[2-4]0 Transportation Fees from Other LEAs	0	0	0	23,479		(23,479)
00260 10-1910 Rents and Royalties	10,000	0	10,000	600	Under	9,400
00300 10-1___ Unrestricted Miscellaneous Revenues	70,600	0	70,600	1,031,338		(960,738)
00420 10-3121 Categorical Transportation Aid	2,724,246	0	2,724,246	2,724,246		0
00430 10-3131 Extraordinary Aid	1,200,000	0	1,200,000	1,200,000		0
00440 10-3132 Categorical Special Education Aid	4,932,219	0	4,932,219	4,932,219		0
00460 10-3176 Equalization Aid	38,486,116	0	38,486,116	38,486,116		0
00470 10-3177 Categorical Security Aid	1,558,294	0	1,558,294	1,558,294		0
00500 10-3___ Other State Aids	0	0	0	0		0
00540 10-4200 Medicaid Reimbursement	267,323	0	267,323	70,883	Under	196,440
<b>Total</b>	<b>104,969,495</b>	<b>0</b>	<b>104,969,495</b>	<b>105,978,058</b>		<b>(1,008,563)</b>

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040 11-105-100-935 Local Contribution – Transfer to Special	100,765	0	100,765	100,765	0	0
02080 11-110-___-101 Kindergarten – Salaries of Teachers	1,116,856	(39,162)	1,077,694	834,420	228,147	15,127
02100 11-120-___-101 Grades 1-5 – Salaries of Teachers	9,786,606	362,712	10,149,318	7,923,809	2,218,083	7,426
02120 11-130-___-101 Grades 6-8 – Salaries of Teachers	5,912,267	113,009	6,025,276	4,661,094	1,364,182	0
02140 11-140-___-101 Grades 9-12 – Salaries of Teachers	7,502,455	(79,410)	7,423,045	5,826,990	1,596,055	0
02500 11-150-100-101 Salaries of Teachers	10,000	22,842	32,842	26,653	6,188	0
02540 11-150-100-320 Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03020 11-190-1___-320 Purchased Professional – Educational Ser	827,590	371,500	1,199,090	351,645	0	847,445
03040 11-190-1___-340 Purchased Technical Services	16,250	109,234	125,484	15,082	69,974	40,428
03060 11-190-1___-[4-5] Other Purchased Services (400-500 series	137,467	(3,826)	133,641	100,994	21,008	11,640
03080 11-190-1___-610 General Supplies	2,370,452	(1,281,249)	1,089,204	519,320	92,603	477,281
03100 11-190-1___-640 Textbooks	389,661	105,374	495,035	373,635	0	121,399
03120 11-190-1___-8__ Other Objects	9,140	(1,895)	7,246	1,818	448	4,980
04500 11-204-100-101 Salaries of Teachers	1,476,994	64,664	1,541,658	1,080,793	460,865	0
04540 11-204-100-320 Purchased Professional-Educational Servi	478,800	0	478,800	119,730	0	359,070
04600 11-204-100-610 General Supplies	4,750	(139)	4,611	1,023	0	3,588
06000 11-209-100-101 Salaries of Teachers	273,443	3,760	277,203	206,233	70,970	0
06040 11-209-100-320 Purchased Professional-Educational Servi	50,400	0	50,400	10,374	0	40,026
06100 11-209-100-610 General Supplies	700	97	797	364	0	433
06500 11-212-100-101 Salaries of Teachers	1,408,738	(148,245)	1,260,493	964,699	277,142	18,651
06540 11-212-100-320 Purchased Professional-Educational Servi	378,000	0	378,000	84,708	0	293,292
06600 11-212-100-610 General Supplies	24,130	316	24,445	17,073	6,002	1,369
07000 11-213-100-101 Salaries of Teachers	5,566,419	(41,055)	5,525,364	4,225,435	1,288,154	11,775
07040 11-213-100-320 Purchased Professional-Educational Servi	730,800	(45,000)	685,800	140,322	0	545,478
07100 11-213-100-610 General Supplies	44,055	(33,385)	10,670	6,316	672	3,682

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	614,482	106,029	720,511	510,904	209,607	0
08540	11-216-100-320	Purchased Professional-Educational Servi	352,800	0	352,800	49,686	0	303,114
08600	11-216-100-6__	General Supplies	3,900	(200)	3,700	427	0	3,273
09260	11-219-100-101	Salaries of Teachers	50,000	(5,342)	44,658	30,939	13,719	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	34,558	3,498	33,444
11000	11-230-100-101	Salaries of Teachers	266,463	5,898	272,361	217,617	54,744	0
12000	11-240-100-101	Salaries of Teachers	447,838	(2,585)	445,253	341,398	103,855	0
12100	11-240-100-610	General Supplies	400	0	400	296	0	104
17000	11-401-100-1__	Salaries	304,000	176	304,176	151,612	152,388	176
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	4,100	45,100	6,609	14,285	24,206
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects	3,100	282	3,382	2,997	375	10
17500	11-402-100-1__	Salaries	635,674	0	635,674	434,525	198,849	2,300
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	90,000	13,284	103,284	63,467	26,884	12,932
17540	11-402-100-6__	Supplies and Materials	110,600	5,826	116,426	94,001	12,770	9,655
17560	11-402-100-8__	Other Objects	28,000	(1,880)	26,120	18,820	3,298	4,002
29000	11-000-100-561	Tuition to Other LEAs within the State -	146,963	192,570	339,533	236,633	98,877	4,023
29020	11-000-100-562	Tuition to Other LEAs within the State -	888,403	(367,321)	521,082	356,329	162,480	2,274
29040	11-000-100-563	Tuition to County Voc. School District-R	1,114,531	(23,431)	1,091,100	763,770	327,330	0
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	1,651,879	275,055	1,926,934	509,911	1,415,654	1,370
29100	11-000-100-566	Tuition to Priv. School for the Disabled	7,886,927	626,090	8,513,018	6,381,421	2,081,120	50,477
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	124,320	20,000	144,320	107,565	36,097	658
29140	11-000-100-568	Tuition – State Facilities	63,989	0	63,989	0	63,989	0
29160	11-000-100-569	Tuition – Other	358,405	(6,626)	351,779	99,000	152,922	99,857
29500	11-000-211-1__	Salaries	40,353	1,925	42,278	35,232	7,046	0
30500	11-000-213-1__	Salaries	740,900	28,024	768,924	614,478	154,446	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	63,333	10,993	74,326	51,848	10,800	11,678
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	22,331	2,841	25,172	19,406	2,187	3,579
40500	11-000-216-1__	Salaries	1,738,830	15,444	1,754,274	1,365,969	388,305	0
40520	11-000-216-320	Purchased Professional – Educational Ser	304,755	53,300	358,055	252,930	50,454	54,672
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	2,643,400	(38,600)	2,604,800	1,662,745	31,228	910,827
41500	11-000-218-104	Salaries of Other Professional Staff	1,187,938	905	1,188,843	952,461	236,382	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	147,735	5,875	153,610	128,008	25,602	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series)	3,448	0	3,448	2,165	433	851
41620	11-000-218-6__	Supplies and Materials	6,400	4,090	10,490	7,779	0	2,711
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	2,382,163	43,385	2,425,548	1,864,384	550,485	10,680
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	323,467	7,110	330,577	257,458	73,120	0

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Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	40,696	(27,900)	12,796	9,363	2,966	467
42160 11-000-219-6__ Supplies and Materials	52,661	(4,098)	48,563	30,847	4,421	13,295
42180 11-000-219-8__ Other Objects	0	860	860	860	0	0
43000 11-000-221-102 Salaries of Supervisor of Instruction	534,406	49,371	583,777	485,333	98,444	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	68,460	(2,529)	65,931	54,943	10,989	0
43060 11-000-221-110 Other Salaries	70,000	0	70,000	306	69,694	0
43100 11-000-221-320 Purchased Prof. – Educational Services	26,500	0	26,500	6,311	0	20,190
43120 11-000-221-390 Other Purch. Professional & Technical Se	225,000	(98,000)	127,000	98,940	5,230	22,830
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	(600)	9,998	7,679	622	1,697
43160 11-000-221-6__ Supplies and Materials	6,720	600	7,320	7,141	0	179
43180 11-000-221-8__ Other Objects	4,280	0	4,280	1,720	0	2,560
43500 11-000-222-1__ Salaries	496,817	11,280	508,097	405,557	102,540	0
43540 11-000-222-3__ Purchased Professional and Technical Ser	0	25	25	0	0	25
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	11,746	10,928	22,674	16,200	1,199	5,275
43580 11-000-222-6__ Supplies and Materials	23,031	787	23,818	10,302	1,268	12,248
43600 11-000-222-8__ Other Objects	2,750	(1,275)	1,475	0	0	1,475
44060 11-000-223-110 Other Salaries	40,000	(20,000)	20,000	0	10,000	10,000
44080 11-000-223-320 Purchased Professional – Educational Ser	39,000	(29,000)	10,000	0	0	10,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(2,000)	2,500	0	0	2,500
45000 11-000-230-1__ Salaries	348,054	0	348,054	287,161	60,893	0
45040 11-000-230-331 Legal Services	215,000	0	215,000	142,186	0	72,814
45060 11-000-230-332 Audit Fees	80,000	0	80,000	69,700	0	10,300
45080 11-000-230-334 Architectural/Engineering Services	70,000	8,275	78,275	15,673	7,276	55,326
45100 11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140 11-000-230-530 Communications/Telephone	510,632	(14,560)	496,072	216,948	6,410	272,714
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	4,176	106	8,218
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	102,900	21,750	124,650	95,093	7,517	22,040
45200 11-000-230-610 General Supplies	30,000	11,600	41,600	4,802	150	36,648
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	0	0	205,000
45260 11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,714	0	11,286
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,469	0	3,531
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,146,873	(59,974)	2,086,899	1,731,933	354,966	0
46020 11-000-240-104 Salaries of Other Professional Staff	263,889	3,602	267,491	221,773	45,718	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,186,423	56,372	1,242,795	938,154	275,153	29,487
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	9,308	3,509	42,099
46120 11-000-240-6__ Supplies and Materials	154,800	123,391	278,191	25,655	3,978	248,558
46140 11-000-240-8__ Other Objects	21,495	43	21,538	16,025	0	5,513
47000 11-000-251-1__ Salaries	1,127,670	(1,523)	1,126,147	847,869	272,603	5,675
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	11,946	2,900	110,454

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	12,281	3,874	30,345
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	55,632	4,123	59,755	33,702	7,786	18,268
47100	11-000-251-6__	Supplies and Materials	100,000	22,091	122,091	18,523	6,437	97,130
47180	11-000-251-890	Other Objects	11,000	0	11,000	2,973	0	8,027
47500	11-000-252-1__	Salaries	222,716	165,523	388,239	296,199	92,040	0
47540	11-000-252-340	Purchased Technical Services	450,000	(157,560)	292,440	22,740	6,440	263,260
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	16,717	3,031	101,577
47580	11-000-252-6__	Supplies and Materials	20,000	25,000	45,000	0	0	45,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	460,000	173,033	633,033	414,957	100,889	117,187
49000	11-000-262-1__	Salaries	59,944	409	60,353	50,294	10,059	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	35,000	7,400	42,400	26,210	16,117	73
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	4,892,705	22,138	4,914,843	4,043,557	846,859	24,427
49120	11-000-262-490	Other Purchased Property Services	540,600	(3,925)	536,675	210,020	24,730	301,925
49140	11-000-262-520	Insurance	675,000	76,210	751,210	751,209	0	1
49180	11-000-262-610	General Supplies	410,000	37,114	447,114	412,561	25,763	8,790
49200	11-000-262-621	Energy (Natural Gas)	495,000	0	495,000	371,775	0	123,225
49220	11-000-262-622	Energy (Electricity)	1,162,000	0	1,162,000	869,260	46,888	245,852
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	8,304	493	6,203
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	295,000	34,767	329,767	194,527	28,759	106,481
50060	11-000-263-610	General Supplies	10,000	123	10,123	5,608	926	3,589
51000	11-000-266-1__	Salaries	246,124	(93)	246,031	195,272	49,413	1,346
51020	11-000-266-3__	Purchased Professional and Technical Ser	75,000	10,000	85,000	34,000	51,000	0
51060	11-000-266-610	General Supplies	10,000	0	10,000	0	321	9,679
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	2,430,275	420,248	2,850,523	2,287,835	517,257	45,431
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	486,814	84,309	571,123	375,539	195,585	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	75,000	156,640	231,640	198,961	3,048	29,631
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	487,477	(900)	486,577	305,790	0	180,788
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	393,199	8,611	401,810	293,574	95,474	12,761
52160	11-000-270-442	Rental Payments – School Buses	5,000	(5,000)	0	0	0	0
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	325,000	0	325,000	221,026	0	103,974
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter	3,000	11,000	14,000	12,815	0	1,185
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S	150,000	0	150,000	69,201	0	80,799
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven	150,000	(55,000)	95,000	0	0	95,000
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	11,000	61,000	60,840	0	160
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,314,000	(99,557)	1,214,443	965,119	0	249,324
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,591,142	(63,618)	2,527,524	2,022,259	61,387	443,877
52400	11-000-270-593	Misc. Purchased Services - Transportatio	300,800	(7,600)	293,200	168,387	5,153	119,661
52420	11-000-270-610	General Supplies	20,661	(4,997)	15,664	4,047	556	11,060
52440	11-000-270-615	Transportation Supplies	2,126,285	(593,213)	1,533,072	964,553	168,049	400,470
52460	11-000-270-8__	Other objects	26,083	(8,000)	18,083	11,140	2,172	4,771

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71020	11-000-291-220	Social Security Contributions	839,576	(179,000)	660,576	537,575	0	123,001
71060	11-000-291-241	Other Retirement Contributions - PERS	900,000	20,000	920,000	919,013	0	987
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	121,301	0	128,699
71160	11-000-291-260	Workmen's Compensation	900,000	(96,210)	803,790	568,791	0	234,999
71180	11-000-291-270	Health Benefits	12,653,581	(421,600)	12,231,981	9,298,283	2,349,198	584,499
71200	11-000-291-280	Tuition Reimbursement	200,000	0	200,000	17,062	0	182,938
71220	11-000-291-290	Other Employee Benefits	1,030,000	86,099	1,116,099	338,795	0	777,304
72180	10-606- -	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
74120	12-212-100-73_	Multiple Disabilities	0	5,400	5,400	5,325	0	75
75080	12-4_-100-73_	School-Sponsored and Other Instructional	0	9,337	9,337	9,337	0	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &	0	13,235	13,235	13,235	0	0
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen	0	3,300	3,300	2,519	0	781
75660	12-000-251-73_	Undistributed Expenditures - Central Ser	0	5,164	5,164	5,164	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info	0	673,169	673,169	0	672,464	704
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro	0	24,390	24,390	24,390	0	0
75780	12-000-270-732	Undist. Expend. Student Trans. - Non-Ins	0	6,615	6,615	6,615	0	0
75800	12-000-270-733	School Buses - Regular	700,000	721,394	1,421,394	0	1,421,394	0
76040	12-000-400-334	Architectural/Engineering Services	927,658	(352,775)	574,883	0	2,225	572,658
76080	12-000-400-450	Construction Services	12,919,456	(7,085,568)	5,833,888	0	0	5,833,888
76200	12-000-400-800	Other Objects	550,012	(550,012)	0	0	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro	0	7,990,580	7,990,580	7,990,580	0	0
76380	10-604- -	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools	620,407	0	620,407	460,097	41,168	119,142
Total			125,747,855	1,640,678	127,388,533	87,304,442	22,569,329	17,514,762

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,361,231.40
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	\$534,185.00	
142	Intergovernmental - Federal	\$8,119,109.09	
143	Intergovernmental - Other	\$15,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,668,294.09

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	\$8,354,343.14	
302	Less Revenues	(\$5,280,695.57)	\$3,073,647.57

Total assets and resources \$15,103,173.06



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$32,195.91
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$48,181.30
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	\$2,074,409.17
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
<b>Total liabilities</b>		<b>\$2,154,786.38</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$1,750,538.14
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	\$18,430,824.41	
602	Less: Expenditures	(\$5,482,437.73)	
	Less: Encumbrances	(\$1,750,538.14)	(\$7,232,975.87)
	Total appropriated		\$11,197,848.54
			\$12,948,386.68
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$12,948,386.68
	Total liabilities and fund equity		<u>\$15,103,173.06</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$18,430,824.41	\$7,232,975.87	\$11,197,848.54
Revenues	(\$8,354,343.14)	(\$5,280,695.57)	(\$3,073,647.57)
Subtotal	<u>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</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>\$10,076,481.27</u>	<u>\$1,952,280.30</u>	<u>\$8,124,200.97</u>
Less: Adjustment for prior year	(\$10,076,481.27)	(\$10,076,481.27)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$8,124,200.97)</u>	<u>\$8,124,200.97</u>

Prepared and submitted by :

  
Board Secretary

5.29.24

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	202,804	58,832	261,636	55,302	Under	206,334
00770	Total Revenues from State Sources	3,128,932	317,056	3,445,988	3,503,274		(57,286)
00830	Total Revenues from Federal Sources	3,073,235	1,472,720	4,545,955	1,842,182	Under	2,703,773
0083A	Other	100,765	0	100,765	100,765		0
	<b>Total</b>	<b>6,505,736</b>	<b>1,848,608</b>	<b>8,354,343</b>	<b>5,501,523</b>		<b>2,852,821</b>

  

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	85,557	85,557	38,404	12,506	34,648
84200	Student Activity Fund	202,804	0	202,804	0	0	202,804
85120	Total Instruction	1,375,188	244,971	1,620,159	908,993	343,665	367,501
86380	Total Support Services	1,339,972	(142,100)	1,197,872	410,499	58,276	729,096
87040	Total Facilities Acquisition and Constru	50,000	110,573	160,573	57,307	61,962	41,305
88000	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	Nonpublic Auxiliary Services	77,895	50,669	128,564	66,557	0	62,007
88060	Nonpublic Nursing Services	11,900	3,820	15,720	3,885	245	11,590
88080	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	0	114,879
88140	Other	21,782	5,073	26,855	26,815	0	40
88740	Total Federal Projects	3,414,719	11,385,704	14,800,423	3,898,179	1,273,884	9,628,360
	<b>Total</b>	<b>6,505,736</b>	<b>11,925,089</b>	<b>18,430,824</b>	<b>5,482,438</b>	<b>1,750,538</b>	<b>11,197,849</b>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	202,804	0	202,804	0	Under	202,804
00740	20-1__	Other Revenue from Local Sources	0	58,832	58,832	55,302	Under	3,530
00760	20-3218	Preschool Education Aid	2,519,125	0	2,519,125	2,519,125		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	220,827		(105,948)
00765	20-32__	Other Restricted Entitlements	609,807	202,177	811,984	763,322	Under	48,662
00775	20-441[1-6]	Title I	1,553,202	571,344	2,124,546	723,260	Under	1,401,286
00780	20-445[1-5]	Title II	117,201	104,315	221,516	0	Under	221,516
00785	20-449[1-4]	Title III	19,989	8,686	28,675	7,475	Under	21,200
00790	20-447[1-4]	Title IV	68,883	59,498	128,381	5,758	Under	122,623
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,186,728	317,024	1,503,752	820,704	Under	683,048
00810	20-4430	Vocational Education	68,006	12,113	80,119	56,834	Under	23,285
00825	20-4__	Other	59,226	(59,226)	0	0		0
00827	20-4537	ACSERS - Special Education	0	456,302	456,302	228,151	Under	228,151
00829	20-4546	ARP Homeless Children and Youth II	0	2,664	2,664	0	Under	2,664
00835	20-5200	Transfers from Operating Budget -- Presch	100,765	0	100,765	100,765		0
Total			6,505,736	1,848,608	8,354,343	5,501,523		2,852,821

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	85,557	85,557	38,404	12,506	34,648
84200	20-475-__-__	Student Activity Fund	202,804	0	202,804	0	0	202,804
85000	20-218-100-101	Salaries of Teachers	889,155	1,645	890,800	650,436	240,364	0
85020	20-218-100-106	Other Salaries for Instruction	421,200	(421,200)	0	0	0	0
85030	20-218-100-321	Purch Prof-Ed Services	0	449,280	449,280	91,962	0	357,318
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	2,000	11,000	13,000	11,466	0	1,534
85080	20-218-100-6__	General Supplies	62,833	204,246	267,079	155,129	103,301	8,649
86020	20-218-200-103	Salaries of Program Directors	110,000	10,000	120,000	0	0	120,000
86040	20-218-200-104	Salaries of Other Professional Staff	75,545	0	75,545	7,971	0	67,575
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	40,000	0	40,000	3,124	0	36,876
86080	20-218-200-110	Other Salaries	40,000	0	40,000	0	0	40,000
86100	20-218-200-173	Salaries of Community Parent Involvement	64,000	(1,710)	62,290	5,000	0	57,290
86120	20-218-200-176	Salaries of Master Teachers	67,145	1,710	68,855	55,084	13,771	0
86140	20-218-200-200	Personnel Services – Employee Benefits	347,282	2,557	349,839	213,064	0	136,775
86200	20-218-200-329	Purchased Professional – Educational Ser	30,000	(10,000)	20,000	0	175	19,825
86220	20-218-200-330	Other Purchased Professional Services	5,000	5,000	10,000	0	0	10,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	150,000	83,247	233,247	58,247	8,651	166,349
86260	20-218-200-440	Rentals	40,000	(15,000)	25,000	0	0	25,000
86280	20-218-200-511	Contr. Trans. Serv. (Bet. Home & Sch)	300,000	(300,000)	0	0	0	0
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	4,000	2,500	6,500	0	0	6,500
86320	20-218-200-580	Travel	2,000	3,500	5,500	0	0	5,500
86340	20-218-200-6__	Supplies and Materials	60,000	71,096	131,096	68,010	33,984	29,102
86360	20-218-200-8__	Other Objects	5,000	5,000	10,000	0	1,695	8,305
87000	20-218-400-731	Instructional Equipment	50,000	0	50,000	33,844	0	16,156

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87020	20-218-400-732	Noninstructional Equipment	0	110,573	110,573	23,463	61,962	25,149
88000	20-501-___-___	Nonpublic Textbooks	7,013	560	7,573	2,755	0	4,818
88020	20-50[-2-5-]___	Nonpublic Auxillary Services	77,895	50,669	128,564	66,557	0	62,007
88060	20-509-___-___	Nonpublic Nursing Services	11,900	3,820	15,720	3,885	245	11,590
88080	20-510-___-___	Nonpublic Technology Initiative	4,463	1,956	6,419	5,618	0	801
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	178,305	178,305	63,426	0	114,879
88140	20-___-___-___	Other	21,782	5,073	26,855	26,815	0	40
88500	20-___-___-___	Title I	1,553,202	799,249	2,352,451	1,066,862	319,076	966,513
88520	20-___-___-___	Title II	117,201	336,065	453,266	51,815	29,489	371,962
88540	20-___-___-___	Title III	19,989	17,411	37,400	16,331	437	20,632
88560	20-___-___-___	Title IV	68,883	121,435	190,318	67,693	13,474	109,151
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,186,728	432,600	1,619,328	1,076,902	307,681	234,745
88640	20-___-___-___	Vocational Education	68,006	12,113	80,119	64,009	2,551	13,559
88642	20-224-___-___	ARP-IDEA Preschool Grant Program	0	1	1	1	0	0
88700	20-___-___-___	Other	400,710	90,759	491,469	326,844	70,339	94,287
88709	20-483-___-___	CRRSA Act - ESSER II Grant Program	0	585,962	585,962	585,962	0	0
88710	20-484-___-___	CRRSA Act - Learning Acceleration Grant	0	89,808	89,808	89,808	0	0
88711	20-485-___-___	CRRSA Act - Mental Health Grant	0	1,200	1,200	1,200	0	0
88712	20-486-___-___	ACSERS - Special Education	0	456,302	456,302	0	0	456,302
88713	20-487-___-___	ARP-ESSER Grant Program	0	7,912,208	7,912,208	376,976	386,372	7,148,859
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	429,578	429,578	140,947	143,945	144,687
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,813	37,813	90	519	37,204
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	40,000	40,000	23,150	0	16,850
88717	20-491-___-___	ARP ESSER NJTSS Mental Health Support	0	491	491	491	0	0
88719	20-496-___-___	ARP Homeless Children and Youth II	0	22,709	22,709	9,100	0	13,609
Total			6,505,736	11,925,089	18,430,824	5,482,438	1,750,538	11,197,849

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$13,434,210.53
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	\$7,990,580.00	
302	Less Revenues	(\$7,990,580.00)	\$0.00

Total assets and resources \$13,434,210.53

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$708,377.93
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	\$13,459,365.95	
602	Less: Expenditures	(\$25,155.42)	
	Less: Encumbrances	(\$708,377.93)	(\$733,533.35)
	Total appropriated		\$12,725,832.60
			\$13,434,210.53
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$13,434,210.53
	Total liabilities and fund equity		<u>\$13,434,210.53</u>

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$13,459,365.95	\$733,533.35	\$12,725,832.60
Revenues	(\$7,990,580.00)	(\$7,990,580.00)	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</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>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</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>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</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>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</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>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</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>\$5,468,785.95</u>	<u>(\$7,257,046.65)</u>	<u>\$12,725,832.60</u>
Less: Adjustment for prior year	(\$5,468,785.95)	(\$5,468,785.95)	\$0.00
Budgeted fund balance	\$0.00	<u>(\$12,725,832.60)</u>	<u>\$12,725,832.60</u>

Prepared and submitted by :



Board Secretary

5-29-24

Date

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	(Total of Accounts W/O a Grid# Assigned)	0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	(Total of Accounts W/O a Grid# Assigned)	0	2,484,094	2,484,094	25,155	93,918	2,365,021
89200	TOTAL CAPITAL PROJECT FUNDS	0	10,975,272	10,975,272	0	614,460	10,360,812
Total		0	13,459,366	13,459,366	25,155	708,378	12,725,833

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	7,990,580	7,990,580	7,990,580		0
Total		0	7,990,580	7,990,580	7,990,580		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	2,484,094	2,484,094	25,155	93,918	2,365,021
89080	30-000-4__-45_ Construction Services	0	10,931,220	10,931,220	0	614,460	10,316,760
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	13,459,366	13,459,366	25,155	708,378	12,725,833

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$0.00
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable: -

132	Interfund	\$0.00	
141	Intergovernmental - State	\$0.00	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$0.00

Loans Receivable:

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

Resources:

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

**Total assets and resources** **\$0.00**

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$0.00
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$0.00	
602	Less: Expenditures	\$0.00	
	Less: Encumbrances	\$0.00	\$0.00
	Total appropriated		\$0.00
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$0.00
	Total liabilities and fund equity		\$0.00

Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$0.00	\$0.00	\$0.00
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Less: Adjustment for prior year	\$0.00	\$0.00	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

Prepared and submitted by :

 5-29-24

Board Secretary

Date



Starting date 7/1/2023 Ending date 4/30/2024 Fund: 40 DEBT SERVICE FUNDS

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WINSLOW TOWNSHIP SCHOOL DISTRICT  
 Reconciliation Report  
 For the Month Ending April 30, 2024

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 27,007,172.65	\$ 5,652,124.77	\$ 8,807,018.06	\$ 23,852,279.36
Capital Reserve	13,028,556.68	32,417.66		13,060,974.34
Maintenance Reserve	4,139,148.79	10,299.03		4,149,447.82
2 Special Revenue Fund - Fund 20	2,751,902.75	1,021,459.57	412,130.92	3,361,231.40
3 Capital Projects Fund - Fund 30	13,436,520.53		2,310.00	13,434,210.53
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>\$ 60,363,301.40</u>	<u>\$ 6,716,301.03</u>	<u>\$ 9,221,458.98</u>	<u>\$ 57,858,143.45</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,155,092.96	260,255.06	299,537.36	1,115,810.66
8 Cafeteria Online- Enterprise Fund	386,644.92	52,660.52		439,305.44
9 Before and After School Program - Winslow Child Development Fund 61	966,832.86	71,887.01	58,131.23	980,588.64
10 Total Enterprise Fund	<u>2,508,570.74</u>	<u>384,802.59</u>	<u>357,668.59</u>	<u>2,535,704.74</u>
11 Total Governmental and Enterprise Funds	<u>\$ 62,871,872.14</u>	<u>\$ 7,101,103.62</u>	<u>\$ 9,579,127.57</u>	<u>\$ 60,393,848.19</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	176,079.94	5,614,731.96	5,667,709.43	123,102.47
14 Payroll - Fund 91	2,392.43	3,131,287.19	3,131,548.94	2,130.68
15 Fiscal Agent -LCCR High School - 95	11,540.92		383.84	11,157.08
16 Student Activities Fund 96	169,551.33	65,630.36	48,150.62	187,031.07
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>359,564.62</u>	<u>8,811,649.51</u>	<u>8,847,792.83</u>	<u>323,421.30</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 63,231,436.76</u>	<u>\$ 15,912,753.13</u>	<u>\$ 18,426,920.40</u>	<u>\$ 60,717,269.49</u>

Prepared by: *J. Major Potente*  
 Date: 05/29/24

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>0028</b>		<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>	<b>\$212.50</b>	<b>Vend Total</b>
	P.O. # 405430	Interpreter for CST mtgs	\$162.50	PO Total
	P.O. # 405518	Interpreting service CST	\$50.00 P	PO Total
<b>1043</b>		<b>ACCUSCAN</b>	<b>\$700.00</b>	<b>Vend Total</b>
	P.O. # 405335	IMAGE SILO STORAGE MAR-APR	\$700.00	PO Total
<b>0006</b>		<b>ADORAMA INC.</b>	<b>\$2,033.93</b>	<b>Vend Total</b>
	P.O. # 404374	S/R-Perkins Supplies	\$2,033.93	PO Total
<b>1206</b>		<b>ARCHWAY PROGRAMS INC.</b>	<b>\$2,867.26</b>	<b>Vend Total</b>
	P.O. # 404884	OOD#936170	\$2,867.26 P	PO Total
<b>1352</b>		<b>BAYADA HOME HEALTH CARE, INC.</b>	<b>\$64,395.00</b>	<b>Vend Total</b>
	P.O. # 405109	Nursing Services-SJCA	\$245.00 P	PO Total
	P.O. # 405112	Nursing Services-AB	\$2,337.50 P	PO Total
	P.O. # 405113	Nursing Services-MK	\$2,186.25 P	PO Total
	P.O. # 405114	Nursing Services-EA	\$1,045.00 P	PO Total
	P.O. # 405117	Nursing Services-CM	\$1,690.00 P	PO Total
	P.O. # 405118	Nursing Services-CR	\$1,852.50 P	PO Total
	P.O. # 405119	Nursing Services-RS	\$2,062.50 P	PO Total
	P.O. # 405120	Nursing Services-KS	\$2,296.25 P	PO Total
	P.O. # 405122	Nursing Services-KD	\$1,691.25 P	PO Total
	P.O. # 405123	Nursing Services-KN	\$1,925.00 P	PO Total
	P.O. # 405124	Nursing Services	\$2,728.75	PO Total
	P.O. # 405125	Nursing Services-GR	\$1,705.00 P	PO Total
	P.O. # 405197	Nursing Services-SJCA	\$245.00 P	PO Total
	P.O. # 405342	Nursing Services-RS	\$1,718.75 P	PO Total
	P.O. # 405343	Nursing Services-KS	\$2,255.00 P	PO Total
	P.O. # 405344	Nursing Services-KD	\$2,076.25 P	PO Total
	P.O. # 405345	Nursing Services-KN	\$1,925.00 P	PO Total
	P.O. # 405346	Nursing Services-TR	\$2,712.50	PO Total
	P.O. # 405347	Nursing Services-MK	\$2,158.75 P	PO Total
	P.O. # 405348	Nursing Services-AB	\$1,457.50 P	PO Total
	P.O. # 405349	Nursing Services-BM	\$1,210.00 P	PO Total
	P.O. # 405351	Nursing Services-EA	\$522.50 P	PO Total
	P.O. # 405352	Nursing Services-CR	\$942.50 P	PO Total
	P.O. # 405353	Nursing Services-CM	\$2,131.25 P	PO Total
	P.O. # 405354	Nursing Services-GR	\$1,278.75 P	PO Total
	P.O. # 405409	Nursing Services-SJCA	\$245.00 P	PO Total
	P.O. # 405512	Nursing Services-AB	\$811.25 P	PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
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<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$64,395.00</b>	<b>Vend Total</b>
P.O. #	405513	Nursing Services-TR	\$2,220.00	P PO Total
P.O. #	405515	Nursing Services-KN	\$1,155.00	P PO Total
P.O. #	405516	Nursing Services-KD	\$2,090.00	P PO Total
P.O. #	405517	Nursing Services-KS	\$1,911.25	P PO Total
P.O. #	405519	Nursing Services-RS	\$1,897.50	P PO Total
P.O. #	405520	Nursing Services-CR	\$1,933.75	P PO Total
P.O. #	405522	Nursing Services-EA	\$921.25	P PO Total
P.O. #	405523	Nursing Services-CC	\$935.00	P PO Total
P.O. #	405524	Nursing Services-BM	\$1,540.00	P PO Total
P.O. #	405525	Nursing Services-GR	\$1,278.75	P PO Total
P.O. #	405526	Nursing Services-CM	\$2,857.50	PO Total
P.O. #	405527	Nursing Services-MK	\$2,200.00	P PO Total
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$30.19</b>	<b>Vend Total</b>
P.O. #	405440	MS EN WAtEr Rental	\$30.19	PO Total
<b>1380</b>	<b>BENCHMARK EDUCATION COMPANY LLC</b>		<b>\$28,780.75</b>	<b>Vend Total</b>
P.O. #	404366	S/R-ELA Supplies for Sch. 3	\$13,172.50	P PO Total
P.O. #	404661	S/R-Title I & SIA for #1	\$15,608.25	P PO Total
<b>0337</b>	<b>BETA IOTA IOTA CHAPTER OMEGA PSI PHI FRA</b>		<b>\$375.00</b>	<b>Vend Total</b>
P.O. #	404507	Track Omega Relays	\$375.00	PO Total
<b>1473</b>	<b>BOWMAN &amp; CO</b>		<b>\$5,838.00</b>	<b>Vend Total</b>
P.O. #	405481	PROFESSIONAL SERVICES	\$5,838.00	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$393.57</b>	<b>Vend Total</b>
P.O. #	405537	Professional Services-YC	\$393.57	PO Total
<b>1510</b>	<b>BROOKFIELD ELEMENTARY</b>		<b>\$7,181.00</b>	<b>Vend Total</b>
P.O. #	405041	OOD#9035814465	\$7,181.00	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$86.92</b>	<b>Vend Total</b>
P.O. #	401509	SJCA- OT/PT	\$86.92	P PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$6,167.00</b>	<b>Vend Total</b>
P.O. #	400663	2023-2024 CHARTER SCHOO;	\$6,167.00	P PO Total
<b>6978</b>	<b>CAPE PHYSICIANS ASSOCIATES, PA</b>		<b>\$4,350.00</b>	<b>Vend Total</b>
P.O. #	400665	SCH PHYSICIAN CONTRACT 23/24	\$4,350.00	P PO Total
<b>1689</b>	<b>CAROLINA BIOLOGICAL SUPPLY CO</b>		<b>\$2,251.49</b>	<b>Vend Total</b>
P.O. #	404497	school supply	\$114.03	P PO Total
P.O. #	450443	Science Supplies	\$2,137.46	P PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>1713</b>		<b>CASCADE SCHOOL SUPPLIES, INC</b>	<b>\$395.18</b>	<b>Vend Total</b>
	P.O. #	404981 S/R-Title I-SIA - ELA for #1	\$395.18	PO Total
<b>1732</b>		<b>CDW GOVERNMENT INC.</b>	<b>\$1,148.49</b>	<b>Vend Total</b>
	P.O. #	405154 printers	\$1,148.49	PO Total
<b>1857</b>		<b>COHEN; BARRY</b>	<b>\$98.00</b>	<b>Vend Total</b>
	P.O. #	405489 GLAX Officials - V	\$98.00	PO Total
<b>M789</b>		<b>COLLEGE BOARD</b>	<b>\$3,220.56</b>	<b>Vend Total</b>
	P.O. #	405480 PSAT 10: SPRING - 10TH GRADE	\$3,220.56	PO Total
<b>1915</b>		<b>COOLAHAN; KIM</b>	<b>\$98.00</b>	<b>Vend Total</b>
	P.O. #	405487 GLAX Officials - V	\$98.00	PO Total
<b>1941</b>		<b>COURIER-POST - LEGAL</b>	<b>\$412.63</b>	<b>Vend Total</b>
	P.O. #	405464 PN - BID 2024-11 EDUCATIONAL	\$74.29	PO Total
	P.O. #	405465 PN - BID 2024-12 PROF DEVELOPM	\$75.58	PO Total
	P.O. #	405466 PN - BID 2024-13 PROF DEV & MA	\$74.29	PO Total
	P.O. #	405483 PN - BID 2024-14 WEB-BASED DIA	\$72.57 P	PO Total
	P.O. #	405484 PN - BID 2024-15 BLENDED ONLIN	\$70.42 P	PO Total
	P.O. #	405547 PN OF AWARD - FOOD SERVICE	\$45.48 P	PO Total
<b>1956</b>		<b>CREATIVE ACHIEVEMENT ACADEMY</b>	<b>\$7,350.00</b>	<b>Vend Total</b>
	P.O. #	404516 OOD#2183179576	\$7,350.00 P	PO Total
<b>2092</b>		<b>DELSEA REGIONAL HIGH SCHOOL</b>	<b>\$1,862.69</b>	<b>Vend Total</b>
	P.O. #	403703 OOD#6874139914	\$1,862.69 P	PO Total
<b>2094</b>		<b>DELTA DENTAL PLAN OF NJ</b>	<b>\$694.56</b>	<b>Vend Total</b>
	P.O. #	405554 COBRA APRIL 2024	\$694.56	PO Total
<b>0697</b>		<b>DELUCCA; COLLEEN A.</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. #	405160 Softball Official - V	\$100.00	PO Total
<b>2234</b>		<b>DURAND ACADEMY INC</b>	<b>\$4,014.85</b>	<b>Vend Total</b>
	P.O. #	404883 OOD#7069827059	\$4,014.85 P	PO Total
<b>2244</b>		<b>EAI EDUCATION</b>	<b>\$2,029.83</b>	<b>Vend Total</b>
	P.O. #	405061 S/R-Title I Supplies - #1	\$2,029.83	PO Total
<b>2162</b>		<b>EARLY CHILDHOOD LLC</b>	<b>\$756.57</b>	<b>Vend Total</b>
	P.O. #	404897 S/R-Title I-SIA - ELA for #1	\$756.57	PO Total
<b>2255</b>		<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>	<b>\$7,358.40</b>	<b>Vend Total</b>
	P.O. #	400905 OOD#3863124598	\$7,358.40 P	PO Total
<b>2288</b>		<b>EDUCATIONAL DATA SERVICES INC.</b>	<b>\$2,100.00</b>	<b>Vend Total</b>
	P.O. #	405457 BID PROGRAM 2024/2025	\$2,100.00	PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>2303</b>		<b>EDVOCATE INC.</b>	\$2,621.00	Vend Total
	P.O. #	400568 MONITORING SERVICES	\$2,621.00 P	PO Total
<b>7254</b>		<b>EGAN; JACK</b>	\$98.00	Vend Total
	P.O. #	405485 BLAX Officials – V	\$98.00	PO Total
<b>2283</b>		<b>EI US, LLC dba LEARNWELL</b>	\$211.00	Vend Total
	P.O. #	405530 Professional Services-TE	\$211.00	PO Total
<b>H765</b>		<b>ELNORAH, INC. DBA WARREN GLEN ACADEMY</b>	\$6,831.12	Vend Total
	P.O. #	405045 OOD#1065454552	\$6,831.12 P	PO Total
<b>5051</b>		<b>ESS NORTHEAST, LLC</b>	\$39,943.39	Vend Total
	P.O. #	405450 SUB SERVICES WE 4/27/24	\$20,077.19	PO Total
	P.O. #	405453 SUB SERVICES WE 5/4/24	\$19,866.20 P	PO Total
<b>2405</b>		<b>FALASCA MECHANICAL, INC.</b>	\$7,887.49	Vend Total
	P.O. #	205447 HVAC SCHOOL #6-MAIN OFFICE	\$7,887.49 P	PO Total
<b>2412</b>		<b>FAMILY THERAPY &amp; CONSULTATION SERVICES</b>	\$660.00	Vend Total
	P.O. #	405323 Supervision HS	\$330.00 P	PO Total
	P.O. #	405325 Supervision MS	\$330.00 P	PO Total
<b>B190</b>		<b>FIRE AND SECURITY TECHNOLOGIES</b>	\$2,625.00	Vend Total
	P.O. #	404718 BEAM DETECTOR REPLACEMENTS	\$2,625.00	PO Total
<b>2462</b>		<b>FLAGSHIP DENTAL PLANS</b>	\$299.50	Vend Total
	P.O. #	400091 FLAGSHIP DENTAL PLAN 23-24	\$299.50 P	PO Total
<b>S262</b>		<b>FORTIER; FRED</b>	\$100.00	Vend Total
	P.O. #	405495 Baseball Official- V	\$100.00	PO Total
<b>U172</b>		<b>GENERAL HEALTHCARE RESOURCES INC.</b>	\$1,482.00	Vend Total
	P.O. #	405548 OT services rendered	\$1,482.00	PO Total
<b>5121</b>		<b>GEORGE L. HEIDER INC.</b>	\$164.50	Vend Total
	P.O. #	405236 baseball	\$164.50	PO Total
<b>0354</b>		<b>GERIGITAN; JOHN</b>	\$300.00	Vend Total
	P.O. #	405488 Softball Official – V	\$100.00	PO Total
	P.O. #	405493 Softball Official – V	\$100.00	PO Total
	P.O. #	405534 Softball Official – V	\$100.00	PO Total
<b>8136</b>		<b>GIBBS; THERESE</b>	\$98.00	Vend Total
	P.O. #	405486 GLAX Officials – V	\$98.00	PO Total
<b>2661</b>		<b>GLOBAL EQUIPMENT COMPANY, INC.</b>	\$278.56	Vend Total
	P.O. #	405402 S/R-Title SIA for - #6	\$278.56	PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>7198</b>		<b>HADDON TOWNSHIP BOARD OF EDUCATION</b>	<b>\$700.00</b>	<b>Vend Total</b>
	P.O. # 403949	Camden County Championship	\$700.00	PO Total
<b>2826</b>		<b>HAWKINS; DIANE</b>	<b>\$232.18</b>	<b>Vend Total</b>
	P.O. # 405521	Travel Reimburse April 2024	\$232.18	PO Total
<b>F594</b>		<b>HEALTH ADVOCATE SOLUTIONS INC.</b>	<b>\$3,127.50</b>	<b>Vend Total</b>
	P.O. # 404708	EAP	\$3,127.50	PO Total
<b>3966</b>		<b>HEALTHCARE CONSULTANTS, INC.</b>	<b>\$2,467.50</b>	<b>Vend Total</b>
	P.O. # 405538	Nursing Services-AJ	\$2,467.50	PO Total
<b>2868</b>		<b>HEWITT PSYCHIATRIC PC</b>	<b>\$1,200.00</b>	<b>Vend Total</b>
	P.O. # 404508	Independ Psychiatric Evals	\$1,200.00	PO Total
<b>3039</b>		<b>IRELAND; JOSEPH</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. # 405175	Baseball Official- V	\$100.00	PO Total
<b>3121</b>		<b>JONES SCHOOL SUPPLY CO. INC.</b>	<b>\$264.76</b>	<b>Vend Total</b>
	P.O. # 405244	Ribbons	\$264.76	PO Total
<b>3222</b>		<b>KINGSWAY LEARNING CENTER</b>	<b>\$8,623.76</b>	<b>Vend Total</b>
	P.O. # 404885	OOD#1132469202	\$8,623.76 P	PO Total
<b>T301</b>		<b>LAKESHORE LEARNING MATERIALS, LLC</b>	<b>\$13,399.56</b>	<b>Vend Total</b>
	P.O. # 404407	preschool supplies	\$6,104.98 P	PO Total
	P.O. # 404896	S/R-Title I-SIA - ELA for #1	\$4,343.44 P	PO Total
	P.O. # 404964	Mathematic Teaching Aides	\$845.80 P	PO Total
	P.O. # 405056	S/R-Title I Supplies - #1	\$2,105.34 P	PO Total
<b>3330</b>		<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>	<b>\$34,585.00</b>	<b>Vend Total</b>
	P.O. # 400664	2023-2024 CHARTER SCHOOL	\$34,585.00 P	PO Total
<b>3343</b>		<b>LEDWELL; TONY</b>	<b>\$98.00</b>	<b>Vend Total</b>
	P.O. # 405172	BLAX Officials - V	\$98.00	PO Total
<b>B152</b>		<b>MCMICHAEL; CHRIS</b>	<b>\$98.00</b>	<b>Vend Total</b>
	P.O. # 405496	BLAX Officials - V	\$98.00	PO Total
<b>S136</b>		<b>MILANESE; KENNY</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. # 405494	Baseball Official- V	\$100.00	PO Total
<b>X657</b>		<b>MORRISON JR; JAMES K.</b>	<b>\$100.00</b>	<b>Vend Total</b>
	P.O. # 405499	Softball Official - V	\$100.00	PO Total
<b>3864</b>		<b>NASCO EDUCATION LLC</b>	<b>\$125.28</b>	<b>Vend Total</b>
	P.O. # 404749	S/R-Title I-SIA Math - #1	\$125.28	PO Total
<b>6450</b>		<b>NASSP</b>	<b>\$1,250.00</b>	<b>Vend Total</b>
	P.O. # 404679	NHS WHITE SATIN PENDANT STOLES	\$1,250.00	PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>3866</b>		<b>NATHAN; DARA</b>	\$28.00	Vend Total
	P.O. #	405279 GLAX Officials – V - Scrim Adj	\$28.00	PO Total
<b>0113</b>		<b>NATIONAL ASSOCIATION FOR MUSIC EDUCATION</b>	\$133.00	Vend Total
	P.O. #	403866 NJMEA Membership Fee - HS	\$133.00	PO Total
<b>A343</b>		<b>NEW JERSEY MOTOR VEHICLE COMMISSION</b>	\$950.00	Vend Total
	P.O. #	405424 REGISTRATIONS	\$450.00	PO Total
	P.O. #	405427 REGISTRATIONS	\$500.00	PO Total
<b>3958</b>		<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>	\$99.00	Vend Total
	P.O. #	404554 NJSBA SPRING CONFERENCE	\$99.00	PO Total
<b>3999</b>		<b>NEW JERSEY SCHOOLS INSURANCE GROUP</b>	\$469.72	Vend Total
	P.O. #	405596 INSURANCE ADD ON 23-24	\$469.72	PO Total
<b>4016</b>		<b>NJSCHOOL JOBS.COM</b>	\$100.00	Vend Total
	P.O. #	405438 JOB POSTING	\$50.00	PO Total
	P.O. #	405552 JOB POSTING	\$50.00	PO Total
<b>V355</b>		<b>ONE CIRCLE FOUNDATION</b>	\$898.00	Vend Total
	P.O. #	404975 HS One Circle Training	\$898.00	PO Total
<b>4090</b>		<b>OXYGEN SUPPORT SYSTEMS INC.</b>	\$170.00	Vend Total
	P.O. #	404745 Nurse	\$170.00	PO Total
<b>4114</b>		<b>PARA-PLUS TRANSLATIONS, INC.</b>	\$326.86	Vend Total
	P.O. #	405514 Interpreter services for CST	\$326.86	PO Total
<b>4146</b>		<b>PAUL'S CUSTOM AWARDS &amp; TROPHIES, INC.</b>	\$943.00	Vend Total
	P.O. #	405141 End of Year Supt. Awards	\$943.00	PO Total
<b>M098</b>		<b>PEARSON; CHRIS</b>	\$90.00	Vend Total
	P.O. #	405543 CDL/DOT PHYSICAL REIMBURSEMENT	\$90.00	PO Total
<b>Z424</b>		<b>PEMBERTON SUPPLY COMPANY LLC</b>	\$157.35	Vend Total
	P.O. #	405271 FUSES FOR THE DISTRICT	\$157.35	PO Total
<b>4177</b>		<b>PENNSAUKEN BOARD OF EDUCATION</b>	\$4,133.27	Vend Total
	P.O. #	403686 OOD#NO SID# listed	\$4,133.27 P	PO Total
<b>N656</b>		<b>PRINCIPLE ACADEMY CHARTER SCHOOL</b>	\$416.00	Vend Total
	P.O. #	403237 2023-2024 CHARTER SCHOOL	\$416.00 P	PO Total
<b>4398</b>		<b>QUINN; JOSEPH F.</b>	\$150.00	Vend Total
	P.O. #	405491 Baseball Official- V	\$150.00	PO Total
<b>4424</b>		<b>RANCOCAS VALLEY REGIONAL HIGH SCHOOL</b>	\$120.00	Vend Total
	P.O. #	405540 RV Frsh/Novce Finale & V Relay	\$120.00	PO Total



Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>4456</b>		<b>REALLY GOOD STUFF, LLC</b>	<b>\$543.57</b>	<b>Vend Total</b>
	P.O. # 405311	Sensory Items	\$383.51 P	PO Total
	P.O. # 405337	Class Supplies and Bracelets	\$160.06 P	PO Total
<b>2992</b>		<b>RICOH USA, INC.</b>	<b>\$685.83</b>	<b>Vend Total</b>
	P.O. # 400067	COPY/PRINTER ABA/ASST SUP	\$492.78 P	PO Total
	P.O. # 400697	COPIER RENTAL EL	\$141.23 P	PO Total
	P.O. # 405556	staple cartridge	\$51.82 P	PO Total
<b>F987</b>		<b>RIGGINS; TONYA</b>	<b>\$131.19</b>	<b>Vend Total</b>
	P.O. # 405541	S/R-Non-Public Tutor March	\$131.19	PO Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$1,413.70</b>	<b>Vend Total</b>
	P.O. # 404768	Nurse Supplies	\$177.14 P	PO Total
	P.O. # 405055	S/R-Title I SIA - #1	\$1,236.56 P	PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$12,428.85</b>	<b>Vend Total</b>
	P.O. # 404281	S/R-Supplies for #2	\$1,792.93 P	PO Total
	P.O. # 404294	S/R-SEL Supplies for Sch. 3	\$128.58 P	PO Total
	P.O. # 404730	preschool supplies	\$5,928.72 P	PO Total
	P.O. # 405052	S/R-Title I Supplies - #1	\$3,615.39 P	PO Total
	P.O. # 405058	S/R-Title I SIA Supplies - #1	\$565.59 P	PO Total
	P.O. # 405068	S/R-Title I SIA Supplies - #1	\$397.64 P	PO Total
<b>R213</b>		<b>SEA BOX INC.</b>	<b>\$850.00</b>	<b>Vend Total</b>
	P.O. # 400347	CONTAINER RENTAL	\$850.00 P	PO Total
<b>4906</b>		<b>SHI INTERNATIONAL CORP.</b>	<b>\$290,589.08</b>	<b>Vend Total</b>
	P.O. # 402815	server upgrades	\$40,825.40 P	PO Total
	P.O. # 403175	chromebooks	\$249,763.68 P	PO Total
<b>5083</b>		<b>SOUTH JERSEY TENNIS COACHES ASSOCIATION</b>	<b>\$80.00</b>	<b>Vend Total</b>
	P.O. # 405535	Tennis Finals Entry Fee	\$80.00	PO Total
<b>7326</b>		<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>	<b>\$781.10</b>	<b>Vend Total</b>
	P.O. # 404565	BUS GARAGE HERBICIDE APP	\$781.10	PO Total
<b>Y768</b>		<b>SPORTABLE SCOREBOARDS INC</b>	<b>\$500.00</b>	<b>Vend Total</b>
	P.O. # 404858	Scoreboard Softball	\$500.00	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$12,785.18</b>	<b>Vend Total</b>
	P.O. # 403990	BOE OFFICE SUPPLIES	\$1,741.84 P	PO Total
	P.O. # 404331	Athletic Office Supplies	\$354.76 P	PO Total
	P.O. # 404438	office supply	\$804.70 P	PO Total
	P.O. # 405187	printers and toner	\$1,557.52 P	PO Total
	P.O. # 405253	office	\$140.46 P	PO Total

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$12,785.18</b>	<b>Vend Total</b>
	P.O. #	405254 APR	\$4,043.96 P	PO Total
	P.O. #	405267 414A Toner	\$654.58 P	PO Total
	P.O. #	405300 Main Office	\$531.68 P	PO Total
	P.O. #	405303 Main Office	\$2,709.60 P	PO Total
	P.O. #	405361 Tru Red Copy Paper	\$246.08 P	PO Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$22,253.75</b>	<b>Vend Total</b>
	P.O. #	405507 Nursing Services-BD	\$4,415.00	PO Total
	P.O. #	405508 Nursing Services-MT	\$440.00 P	PO Total
	P.O. #	405509 Nursing Services-BD	\$4,950.00	PO Total
	P.O. #	405510 Nursing Services-ND	\$6,217.50	PO Total
	P.O. #	405511 Nursing Services-ND	\$6,231.25	PO Total
<b>3119</b>	<b>T &amp; T SUPPLY CO.</b>		<b>\$2,249.91</b>	<b>Vend Total</b>
	P.O. #	405329 SCHOOL 4 REFRIGERANT LEAK	\$2,249.91	PO Total
<b>D932</b>	<b>TIERNAN; MEGAN</b>		<b>\$98.00</b>	<b>Vend Total</b>
	P.O. #	405505 GLAX Officials - V	\$98.00	PO Total
<b>D727</b>	<b>TIERNAN; NICOLE</b>		<b>\$98.00</b>	<b>Vend Total</b>
	P.O. #	405506 GLAX Officials - V	\$98.00	PO Total
<b>5720</b>	<b>UNIFORMS FOR ALL SPORTS INC.</b>		<b>\$5,920.00</b>	<b>Vend Total</b>
	P.O. #	403723 LAX Boys Uniforms	\$1,995.00 P	PO Total
	P.O. #	404285 Football Jackets	\$3,925.00 P	PO Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$3,758.86</b>	<b>Vend Total</b>
	P.O. #	404311 preschool supplies	\$3,260.40 P	PO Total
	P.O. #	404410 Softball Spring Order	\$414.90 P	PO Total
	P.O. #	405062 S/R-Title I SIA Supplies - #1	\$83.56 P	PO Total
<b>5835</b>	<b>VINELAND BOARD OF EDUCATION</b>		<b>\$2,977.76</b>	<b>Vend Total</b>
	P.O. #	402615 OOD#7106283515	\$2,977.76 P	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$8,552.26</b>	<b>Vend Total</b>
	P.O. #	400102 VISION BENEFITS 23-24	\$8,401.16 P	PO Total
	P.O. #	405555 COBRAAPRIL 2024	\$151.10 P	PO Total
<b>E299</b>	<b>WAJID; AMEEN</b>		<b>\$120.00</b>	<b>Vend Total</b>
	P.O. #	405497 baseball game official 5/13/24	\$120.00	PO Total
<b>5886</b>	<b>WALL; TAMMY</b>		<b>\$418.40</b>	<b>Vend Total</b>
	P.O. #	405557 PETTY CASH	\$418.40	PO Total
<b>6630</b>	<b>WINSLOW BOARD OF EDUCATION TRANSPORTATIO</b>		<b>\$495.00</b>	<b>Vend Total</b>
	P.O. #	405439 S/R Perkins Trans. for F/T	\$495.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$742,181.19	Batch Total
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$52,207.50</b>	<b>Vend Total</b>
P.O. #	400687	POLICE OFFICERS MS & HS	\$51,000.00 P	PO Total
P.O. #	404103	Police Fees for Teen Summit	\$577.50 P	PO Total
P.O. #	404108	Police Fees for Comm. Night	\$630.00 P	PO Total
<b>6068</b>		<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>	<b>\$1,632.00</b>	<b>Vend Total</b>
P.O. #	404642	CATERING SERVICES APR 2024	\$150.00 P	PO Total
P.O. #	404854	BOE SUPPLIES	\$120.00 P	PO Total
P.O. #	405170	CATERING SERVICES TEEN SUMMIT	\$1,100.00 P	PO Total
P.O. #	405425	Program Snacks HS	\$45.00 P	PO Total
P.O. #	405428	DRIVERS ROOM/GARAGE	\$217.00 P	PO Total
<b>6084</b>		<b>WINSLOW TWP. BOE STUDENT ACTIVITY ACCT.</b>	<b>\$250.00</b>	<b>Vend Total</b>
P.O. #	405419	MS Support Community Night	\$250.00	PO Total
<b>6107</b>		<b>WOLCOTT; MICHAEL</b>	<b>\$98.00</b>	<b>Vend Total</b>
P.O. #	405490	BLAX Officials - V	\$98.00	PO Total
<b>6110</b>		<b>WOLFINGTON BODY CO INC</b>	<b>\$23,381.58</b>	<b>Vend Total</b>
P.O. #	404558	FLEET PARTS	\$206.33 P	PO Total
P.O. #	404575	FLEET PARTS	\$1,287.67 P	PO Total
P.O. #	404737	PAD KIT, BOLTS, DISC BRAKES	\$1,395.12 P	PO Total
P.O. #	404778	FILTERS; MIRROR ASSMBLY	\$1,270.75 P	PO Total
P.O. #	404962	PARTS	\$2,453.01 P	PO Total
P.O. #	405043	LIGHT MONITOR - BUS	\$543.57 P	PO Total
P.O. #	405050	SPARK PLUGS & WIRES	\$3,700.08	PO Total
P.O. #	405070	HYDRAULIC BRAKE	\$5,224.47	PO Total
P.O. #	405072	LAMP ASSY	\$321.84 P	PO Total
P.O. #	405171	BUS #32 THERMOSTAT & FAN	\$2,330.02 P	PO Total
P.O. #	405422	BUS #17	\$3,742.11	PO Total
P.O. #	405474	MINI 33	\$906.61 P	PO Total
<b>B017</b>		<b>WYSOCKI; THOMAS</b>	<b>\$100.00</b>	<b>Vend Total</b>
P.O. #	405504	Softball Official - V	\$100.00	PO Total
<b>6173</b>		<b>YEAGER; KATHLEEN</b>	<b>\$98.00</b>	<b>Vend Total</b>
P.O. #	405533	BLAX Officials - V	\$98.00	PO Total
<b>G207</b>		<b>ZELINSKY; KATHLEEN</b>	<b>\$126.00</b>	<b>Vend Total</b>
P.O. #	405278	GLAX Officials - V - Scrim Adj	\$28.00	PO Total
P.O. #	405492	GLAX Officials - V	\$98.00	PO Total
<b>Total for Report =</b>			<b>\$742,181.19</b>	

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Batch Number	3	Before/After School	\$47,094.90	Batch Total
<b>3729</b>	ESS SUPPORT SERVICES, LLC		\$46,954.90	Vend Total
	P.O. # 405502	BASP AIDES/SUPV THROUGH 5-4-24	\$46,954.90	PO Total
<b>0827</b>	TREASURER, STATE OF NEW JERSEY		\$140.00	Vend Total
	P.O. # 405396	LICENSE APPLICATION	\$140.00	PO Total
<b>Total for Report =</b>			<b>\$47,094.90</b>	

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*Handwritten mark*

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Batch Number	4	Food Service	\$459.97	Batch Total
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5864	W. W. GRAINGER INC.	\$459.97	Vend Total
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P.O. # 405223	SCH 6 KITCHEN EXHAUST FAN	\$459.97	PO Total
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Total for Report =	\$459.97
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*Handwritten:* 5.31.24

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

05/31/24 09:15

Starting date 7/1/2023

Ending date 6/30/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957400	05/21/24		G613	BOWIE; BRENNNA		250.00
957401	05/21/24		T419	DOUBLE REEL INVESTMENTS INC.		500.00
957402	05/21/24		U208	GREGG; GINA V.		5,363.00
957403	05/21/24		X876	MURRAY; ELYSE		250.00
957404	05/21/24		6462	NJASC / SOUTHERN OFFICE		1,256.00
957405	05/23/24		C055	AASA; DAVID		300.00
957406	05/23/24		1588	C & J FLORIST		638.95
957407	05/23/24		2299	EDUCATIONAL THEATRE ASSOCIATION		129.00
957408	05/23/24		1545	HEFFNER; SAVANNA		164.91
957409	05/23/24		6398	JOSTENS, INC.		495.00
957410	05/23/24		O636	LINDSEY; BETSY		70.00
957411	05/23/24		6413	LITTLE TEE'S GRAPHICS		69.00
957412	05/23/24		V294	MARTINEZ-LOPEZ; MARCELINA		50.00
957413	05/23/24		B723	MUHAMMED MUHAMMED		700.00

Check Journal  
Rec and Unrec checks  
Starting date 7/1/2023

Winslow Twp School District  
Hand and Machine checks  
Ending date 6/30/2024

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Fund Totals		
96	STUDENT ACTIVITY	\$10,235.86
	Total for all checks listed	\$10,235.86

*5.31.24*

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

**ADDENDUM TO EXTEND AGREEMENT**

This is an Addendum to an Agreement between **ESS Support Services, LLC** (the “Company”) and the **Winslow Township School District** (hereinafter referred to as “LEA” for Local Education Agency).

Whereas, the LEA and the Company entered into an Agreement whereby Company is to provide staffing to fill positions at the request of the District for a period ending June 30, 2024;

Whereas, LEA and Company are desirous of extending the term of the Agreement through June 30, 2025 with the provisions set forth below;

Now, Therefore, be it agreed between the parties, as follows:

- 1. The Term of the Agreement, as reflected in Paragraph 7, is hereby extended from July 1, 2024 through June 30, 2025;
- 2. Effective July 1, 2024, Addendum “A” to the Agreement, Pricing, is amended as per the attached revised Addendum “A”;
- 3. Except as specifically and explicitly set forth herein, all other terms of the Agreement shall remain in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Agreement on the date first set forth below.

**Winslow Township School District**

By \_\_\_\_\_  
Signature

\_\_\_\_\_  
Name and Title

Date \_\_\_\_\_

**ESS Support Services, LLC**

By \_\_\_\_\_  
W. Andrew Hall, Executive V.P.



**EXHIBIT A  
Pricing Plan**

<u>Position</u>	<u>Pay Rate</u>	<u>Bill Rate</u>	<u>Rule</u>
Full Day Teacher Assistant Classroom Aide	\$126.00	\$157.56	
Half Day Teacher Assistant Classroom Aide	\$63.00	\$78.78	
Overtime Teacher Assistant Classroom Aide (Hourly)	\$29.07	\$36.36	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Educational Student One-on-One Aide	\$126.00	\$157.56	
Half Day Educational Student One-on-One Aide	\$63.00	\$78.78	
Overtime Educational Student One-on-One Aide (Hourly)	\$29.07	\$36.36	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Hourly Educational Bus Aide	\$17.85	\$22.32	
Overtime Hourly Educational Bus Aide	\$26.78	\$33.48	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Before & After School Childcare Program Site Supervisor	\$140.00	\$183.82	
Half Day Before & After School Childcare Program Site Supervisor	\$70.00	\$91.91	
Overtime Before & After School Childcare Program Site Supervisor (Hourly)	\$38.18	\$50.13	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.
Full Day Before & After School Childcare Program Site Supervisor - on scheduled early dismissal days	\$150.00	\$196.95	

Hourly Before & After School Childcare Program AM/PM Aide	\$18.90	\$23.63	
Overtime Hourly Before & After School Childcare Program AM/PM Aide	\$28.35	\$35.45	To be used for actual hours worked in excess of 40 hours in a week. A week is defined as Sunday through Saturday.

LEA will not reimburse company for paid sick days taken by Substitute Staff.