

**WINSLOW TOWNSHIP BOARD OF EDUCATION**  
**Regular Board of Education Meeting**  
**Winslow Township Administration Building – Conference Room**  
**Wednesday, January 15, 2025**  
**7:00 p.m.**  
**Minutes**

- I. **PUBLIC NOTICE** of this meeting was given to all Board Members and Associates in a notice dated **01/09/2025**. Adequate and electronic notice of this Public Meeting has been provided specifying the time, place, and manner in which this meeting is being conducted. It was advertised in the Courier Post, posted in all schools, the Administration Office, the Municipal Building, the Library, Bud Duble Center, Edgewood Acres, Elm Town, and the Winslow Township Post Offices.

II. **MISSION STATEMENT**

The **Mission** of the Winslow Township School District, a large diverse and growing community, is to educate all students to become independent, life-long learners, critical thinkers and caring and confident members of their community. The district, in partnership with the community, and in a climate of cooperation and mutual respect, will provide an academic environment which values excellence and diversity, encourages students to strive for personal excellence, and assists them in acquiring the knowledge, skills and attitudes necessary to contribute positively to a rapidly changing world.

III. **ROLL CALL**

Present:	Michael Clark	Julie Peterson
	Lorraine Dredden	Cheryl Pitts
	Wanda Glauf	Joe Thomas, Vice President
	Rita Martin	John Shaw, President
	Gerard McManus	

Also Present: Dorothy Carcamo, Ed.D., Assistant Superintendent  
Tyra McCoy-Boyle, Business Administrator/Board Secretary  
Daniel Long, Esq., Solicitor

IV. **PLEDGE OF ALLEGIANCE**

V. **2024-2025 DISTRICT GOALS**

(Mr. McManus)

1. **Student Achievement:** Continue to implement best practices for delivering instruction to students. This shall include:
  - Conduct weekly administrative walk-throughs to monitor teaching and learning.
  - Consistently review student assessment data to guide and redirect teaching.
  - Continue to provide supplemental activities (i.e., tutoring, enrichment periods) to address student deficiencies.
  - Benchmark assessment for 9<sup>th</sup> grade (Math/Language Arts).
2. **Create a safe and positive learning environment for students and staff:**
  - Strictly enforce the district's Student Code of Conduct.
  - Focus on Upper Elementary School students to modify student behavior in the early grades.
  - Reinforce positive behavior in a specific and genuine way.
  - Approach discipline with care, respect, and the desire to see the good in all students.

3. **Increase Parent, Caregiver, and community engagement in education:**

- Provide opportunities for two-way communication with district stakeholders.
- Continue with communications consortium.
- Focus on refining our communication methods and messages to better market our schools.
- Continue with our public relations with the community.

VI. **AWARDS/PRESENTATIONS**

**None at this time.**

VII. **CORRESPONDENCE**

**None at this time.**

VIII. **MINUTES**

**A motion was made by Ms. Glaud, seconded by Mr. Clark, to approve the minutes of the following meeting:**

1. Approve the following Meeting Minutes of the Board of Education:

Regular Meeting  
Regular Meeting

December 11, 2024  
December 11, 2024

Open Session  
Closed Session

Roll Call:

Mr. Clark	Abstain	Ms. Peterson	Yes
Ms. Dredde	Yes	Ms. Pitts	Yes
Ms. Glaud	Abstain	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Abstain		

Motion carried

IX. **BOARD COMMITTEE REPORTS**

1. **Athletic Committee: Joe Thomas, Chairperson** – A formal meeting date will be set by our next meeting. Mr. Thomas gave updates on athletic achievements. See attached. A football banquet is scheduled for January 31<sup>st</sup> at 7:00 p.m. at the Bud Duble Center. Tickets are available online. Our football team is scheduled to play IMG Academy, the #1 School in the country. They are also scheduled to play Bergen Catholic, the #1 school in New Jersey.
2. **Citizens Advisory Committee: Rita Martin, Administrative Advisor** – The next meeting is scheduled for tomorrow evening at 7:00 p.m. at the Administration Building.
3. **Education Committee: Rita Martin, Chairperson** – The next meeting is forth coming.
4. **Marketing Committee: Cheryl Pitts, Chairperson** – Mr. McManus has taken over as Chairperson for the Marketing Committee. Ms. Glaud is a member and there is an open spot for a third member that can be filled. Mr. McManus spoke with the past Chairperson of this committee who was kind enough to share notes with him. Any other updates will be forthcoming at the next meeting. Mr. Clark volunteered to fill the open spot on the committee.



5. **Operations Committee: Lorraine Dredde, Chairperson** – None at this time. The next meeting is scheduled for the 27<sup>th</sup> of January at 5:30.
6. **Policy/HR Committee: Cheryl Pitts, Chairperson** – Ms. Pitts shared that the Policy Committee members are Ms. Glaud and Mr. Clark. The meetings will take place on the 2<sup>nd</sup> Wednesday of each month at 6:00 p.m. The meetings will be prior to our Board of Education meetings and will take place either in the conference room at the Administration Building or in the Library at the Middle School. The first meeting is scheduled for February 12<sup>th</sup> at the Administration Building. Ms. Pitts informed the committee members that yesterday at the Governor's State of the State Address, he proposed to ban cell phones in schools. She suggested that they do some research on it. She called the Governor's office and they stated that it is a proposal. Ms. Pitts found it to be interesting that the New Jersey Education Association (NJEA) is supporting it as well. This will be on our agenda when we meet on the 12<sup>th</sup>. A discussion ensued.
7. **Township Economic Development Council: Joe Thomas, Representative** – There is an open meeting on February 3<sup>rd</sup> at 7:00 p.m. at the Township Building. There is an Economic Development Plan for Winslow Township this coming year. They will be featuring a Business of the Month Program and he will be advocating to win. Also, over 500 new homes are coming to the Township of Winslow and we will have a voice on how that's going to transpire.
8. **Township Municipal Drug Alliance: Joe Thomas, Representative** – A scheduled meeting is planned for Mid-February.
9. **Township Planning Board: John Shaw, Representative** – The next scheduled meeting is tomorrow night at 7:00 and the 538 houses that Mr. Thomas spoke about is on the Planning Board Agenda. It will most likely be the last time for it to come up. He recommended that people show up if they are interested in listening in. Ms. Peterson clarified that it is 538 single family homes and townhouses.
10. **Negotiations Committee: Julie Peterson, Chairperson** – Dr. Carcamo added that the committee will have their first meeting on January 28<sup>th</sup> at 4:00 p.m. at the Administration Building in Mr. Davis's office.

**X. SUPERINTENDENT'S REPORT**

A motion was made by Ms. Martin, seconded by Mr. Clark, to approve A. & B. and striking item #23, as recommended by the Superintendent.

**A. THE SUPERINTENDENT RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:**

1. First Reading of Board Policies & Regulations **None at this time.**
2. Second Reading & Adoption of Board Policies & Regulations **None at this time.**

3. Professional Development/Workshops & Conferences **Exhibit X A: 3**  
Approve staff Professional Development/Workshops and Conferences as listed in the attached exhibit.
4. Field Trip(s) **Exhibit X A: 4**  
Approve Field Trips for the 2024/2025 school year as listed in the attached exhibit.
5. Tuition Students **Exhibit X A: 5**  
Approve placement of Tuition Students, for the 2024/2025 school year as listed in the attached exhibit.
6. Terminate Out-of-District Placement(s) **Exhibit X A: 6**  
Approve to terminate out-of-district placements, for the 2024/2025 as listed in the attached exhibit.
7. Homeless Student(s) **Exhibit X A: 7**  
Approve the placement of Homeless Student(s) as listed in the attached exhibit.
8. Division of Child Protection & Permanency (DCP&P) **None at this time.**
9. Security/Fire Drills **None at this time.**
10. Fundraiser(s) **Exhibit X A: 10**  
Approve Fundraisers as listed below:  
School No. 2
  - Kids Heart Challenge (Feb. 19-21, 2025)  
WTMS
  - TGI Friday's Dinner Nights (March 6 & 7, 2025) – H.S.A.
  - Double Good Popcorn (Feb. 2025) – H.S.A.
  - "Sneaker Ball" Dance (02/28/25) – Spirit Club
  - "Sneaker Ball" Dance Concessions (02/28/25) – Spirit Club  
High School
  - Sales of Advertising Space in the Spring Musical Program, (February 2025), Drama Club
11. School 5 – Vision and Dental Screenings  
Approval requested for School 5 to have vision and dental screenings for grades 4, 5 and 6, provided by Virtual Pediatric Mobile, on April 10, 2025, April 17, 2025 and April 24, 2025. There is no cost to the district for the screenings.



12. Middle School – Stockton University Workshop

Approve to have Dr. Joseph Bertolino, President of Stockton University, to provide a workshop on February 4, 2025 during Periods 3 and 4 on Stockton University programs and services, as well as financial aid information. This workshop will be held for approximately 50 8<sup>th</sup> grade students that will be nominated by Middle School staff to attend.

13. High School – Stockton University Dual Credit

Approve the \$400 per student tuition cost, for 1 selected Winslow Township High School Career and Technical Education student, for four credits, for Dual Credit Completion with Stockton University. Total cost of \$400.00 to be paid out of the 2024-2025 Carl D. Perkins Grant, Acct. #20-380-200-500-000-00.

14. High School – Campus Box

Approval requested for the High School Athletic Department to partner with Campus Box to receive donations of funds generated through their media efforts. Campus Box produces marketing materials such as t-shirts, towels, caps, water bottles, and small frisbees that will be given to the Athletic Department for free to hand out during athletic events and functions. There is no charge to the district to participate with them.

15. High School – Date Changes for International Thespian Induction Ceremony and Spring Concert

Approve the following date changes for these High School events:

- Approve to change the date of the International Thespian Induction Ceremony and dinner from Monday, May 19, 2025 to Tuesday, May 6, 2025.
- Approve to change the date of the Instrumental Spring Concert from Tuesday, May 6, 2025 to Monday, May 19, 2025.

16. High School – Donation Acceptance

Approval requested for the Winslow Township High School Renaissance Club to accept a donation of \$25.00 from Mr. Lee Tomasello and Mrs. Marguerite Tomasello. This donation will be deposited into the Student Activity Account #96-471-146.

17. High School – Guest Speaker

Approval requested for Winslow Township High School to have guest speakers Officer Lambert and the New Jersey State Police NJ Drive/Teen Driver Program on May 13, 2025 present about the hazards of driving while under the influence and to reinforce safe driving practices. The program involves the use of golf carts and fatal vision goggles to experience the effects of alcohol on reaction time and vision distortion. There is no cost to the district for this program.

18. Frontline Workshop

Approval requested for Frontline to present a workshop on February 14, 2025 to provide up to 3 hours of live remote consultative training for CST and related service staff in the IEP system. Total cost of \$800.00 to be funded by account #11-000-217-320-000-10.

19. Vendor Approval

Approve the following vendor for the Winslow Township School District and OOD students during the 2024-2025 school year to provide 1:1 Nursing Services:

Preferred Home Health Care & Nursing Services, 45 Main Street (Highway 35), Eatontown, NJ 07724.

Total cost: \$65 RN, \$65 LPN, to be funded by account #11-000-217-320-000-10.

20. Educational Instruction Services - LifeWorks

Approval requested for LifeWorks Schools, 833 East Butler Ave, Doylestown, PA 18901-2298, to provide educational instruction services for a Winslow student while admitted for Crisis Intervention Services at Foundations Behavioral Health during the 2024-2025 school year. Total cost of \$54.08/hour to be funded by account #11-000-217-320-000-10.

21. Educational Instruction Services – Rutgers University Behavioral Health Care

Approval requested for Rutgers University Behavioral Health Care, 100 Rockford Drive, Newark, DE 19713, to provide educational instruction services for a Winslow student while admitted for Crisis Intervention Services during the 2024-2025 school year. Total cost of \$75/hour for 2 hours daily to be funded by account #:11-000-217-320-000-10.

22. Extended School Year Program

Approve to operate the Extended School Year Program at School No. 3 from July 7, 2025 – August 1, 2025. The hours of operation will be 8:30 AM – 12:30 PM.



**STRIKE** 23. Math Training Academy

Approve to run a Math Training Academy for Teachers in Grades 1-6 from June 23, 2025 to November 21, 2025. Participants will be paid an hourly stipend for their participation.

24. Summer Camp

Approve to operate the Calvin C. Dye Super Summer Camp at School No. 4 from June 23, 2025 – August 1, 2025. The hours of operation will be 7:00 AM – 6:00 PM.

25. Pilot Math Programs

Approval requested to pilot three (3) math programs for grades K-8 at no cost to the District. The pilot will last from February to June, 2025, and the programs will be from the following three companies: Amplify, Savvas, and Curriculum Associates/iReady.

26. Frog Street Preschool Curriculum Pilot Program

Approval requested to pilot the Frog Street Preschool curriculum for three-year-olds and 4-year-olds at no cost to the District. The pilot would be for 8 weeks and run from January through March 2025.

27. First Aid/CPR Training

Approval requested for Winslow Emergency Services Foundation (EMS) to conduct First Aid CPR training for District security guards and District Health and Physical Education teachers from Schools 1-MS on February 14, 2025. The cost will be \$1,360.00.

Cost: To be paid from the Title II Account #20-275-200-300-000-00

28. Professional Development – Winslow Emergency Services Foundation

Approval requested for Winslow Emergency Services Foundation (EMS) to conduct professional development trainings for District nurses on February 14, 2025 from 8am -3pm. The cost will be \$900.00.

Cost: To be paid from the Title II Account #20-275-200-300-000-00

29. Professional Development – Camden County College

Approval requested for Camden County College to conduct professional development trainings for the District teachers on February 14, 2025 from 8am - 3pm. The cost will be \$1,500.00.

Cost: To be paid from the Title II Account #20-275-200-300-000-00

**B. Principal's Update**

1. Harassment, Intimidation & Bullying Report (Dec. 2024)
2. Suspension Report
3. Ethnicity Report
4. School Highlights

**Exhibit X B: 1**  
**None at this time.**  
**None at this time.**  
**None at this time.**

Roll Call:			
Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredden	Yes	Ms. Pitts	Yes
Ms. Glaud	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Yes		
Motion carried			

**XI. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT**

**A motion was made by Ms. Martin, seconded by Mr. Clark, to approve A. & B. as recommended by the Business Administrator/Board Secretary.**

**A. REPORTS**

**None at this time.**

**B. THE BUSINESS ADMINISTRATOR/BOARD SECRETARY RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:**

**1. Line-Item Transfers**

**Exhibit XI B: 1**

Approve the Line Item Transfers, for the month of November 2024, in accordance with N.J.S.A. 18A:22-8, as per the attached exhibit.

**2. Board Secretary's Report**

**Exhibit XI B: 2**

Approve the Board Secretary's Reports in accordance with 18A:17-36 and 18A:17-9 for the month of November 2024. The Board Secretary certifies that no line-item account has been over expended in violation of N.J.A.C. 6A:23A-16.10 (c) 3 and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

**3. Reconciliation Report**

**Exhibit XI B: 3**

Approve the Reconciliation Reports in accordance with 18A:17-36 and 18A:17-9 for the month of November 2024. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of November 2024.

**4. Board Secretary's Certification**

The Board Secretary in accordance with N.J.A.C 6A:23A-16.10 (c) 2 certifies that there are no changes in anticipated revenue amounts or revenue sources.



5. Boards' Certification

Pursuant to N.J.A.C. 6A:23A-16.10 (c) 4, the Winslow Township Board of Education certifies after review of the Secretary's Monthly Financial Report (appropriations section) and upon consultation with the appropriate district officials, that to the best of the Boards' knowledge, no major account or fund has been over-expended in violation of N.J.A.C. 6A:23A-16.10 (b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

6. Bill List

**Exhibit XI B: 6**

- a. Approve the Vendor Bill List in the amount of \$3,837,684.23 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$1,121,380.20 as per the attached exhibit.

7. Payroll

Approve Payroll, for the month of December 2024, as listed below:

- December 13, 2024 - \$2,630,220.88
- December 20, 2024 - \$3,058,142.11

8. Disposal of School Property and Textbooks

**Exhibit XI B: 8**

Approve the Disposal of School Property listed below:

Location	Department	Description
High School	Physical Education	(35) Golf clubs, 20 years, old, broken (6) Golf bags, 20 years, torn, old
High School	Business Office	(1) Student computer desk (double), 9 years, joints broken

9. Use of Facilities

Approve the following Use of Facilities as listed below:

School	Organization	Dates	Day/Time	Room	Fee
School 5	Winslow Youth Travel Basketball	1/20/25 – 3/31/25	Mondays 6:30 p.m. – 9:15 p.m.	Gymnasium	-0-

10. Professional Development

Approve, authorize, and ratify Ms. Regina Chico, Assistant Business Administrator, to attend NJASBO workshop "A.I. for the Business Office" on January 15, 2025 from 9:00 a.m. to 12:00 p.m. The workshop will be held in person in Mt. Laurel, NJ at a cost of \$145 per person.


11. RFP 2025-06 – Learning Disabilities Teacher Consultant Services

- a. Requests for Proposals (RFP) were received and read in the Board Office on January 7, 2025 for Learning Disabilities Teacher Consultant Services. The following vendors responded:

Vendor Name	Hourly Rate	Hours Per Week
Jump Ahead Pediatrics, LLC	\$96.50	30
3Chords Inc. and Therapy Travelers, LLC collectively dba Epic Special Education Staffing	\$95.00	40

- b. Approve the award for Learning Disabilities Teacher Consultant Services for the 2024-2025 school year to 3Chords Inc. and Travelers, LLC dba Epic Special Education Staffing. Services are to be charged to 11-000-219-320.

I certify that there are sufficient funds available for the services awarded.

  
 Tyra McCoy-Boyle

12. Salem County Special Services School District – Joint Transportation Agreement 2024-2025 **Exhibit XI B: 12**

Approve, authorize, and ratify the 2024-2025 Joint Transportation Agreement between the Salem County Special Services School District (host district) and Winslow Township School District (joiner district) to transport one student to Pineland Learning Center from September 1, 2024 to October 28, 2024 in the approximate per diem amount of \$608.53.

\*Updated – previously Board approved on 12/11/24

13. State Contract Vendors – 2024-2025 – Rescission

Approve the rescission of the following State Contract Vendor previously approved during July 1, 2024 to June 30, 2025. This State Contract bid has expired with the State.

Referenced State Contract Vendors

Commodity/Service	Vendor	State Contract #	Contract Expiration Date
FACILITIES MAINTENANCE AND REPAIR & OPERATION (MRO) AND INDUSTRIAL SUPPLIES	W. W. GRAINGER INC.	19-FLEET-00566	12/31/2024



14. State Contract Vendors – 2024-2025

**RESOLUTION AUTHORIZING CONTRACTS WITH CERTAIN APPROVED STATE CONTRACT VENDORS FOR BOARDS OF EDUCATION PURSUANT TO N.J.S.A. 18:18A-10a**

**WHEREAS**, the Winslow Township Board of Education, pursuant to N.J.S.A. 18A-18A-10a and N.J.A.C. 5:34-7.29 (c) may by resolution and without advertising for bids, purchase any goods or services under the State of New Jersey Cooperative Purchasing Program for any State contracts entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury; and

**WHEREAS**, the Winslow Township Board of Education has the need on a timely basis to purchase goods or services utilizing State contracts; and

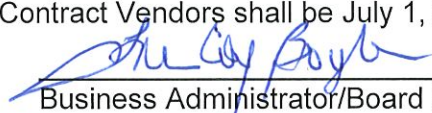
**WHEREAS**, the Winslow Township Board of Education, intends to enter into contracts with the attached Referenced State Contract Vendors through this resolution and properly executed contracts, which shall be subject to all the conditions applicable to the current State contracts; now, therefore, be it

**RESOLVED**, the Winslow Township Board of Education authorizes the Purchasing Agent to purchase certain goods or services from those approved New Jersey State Contract Vendors on the attached list for the 2024-2025 school year pursuant to all conditions of the individual State contracts; and be it further

**RESOLVED**, that the Winslow Township Board of Education Business Administrator/Board Secretary shall certify to the availability of sufficient funds prior to the expenditure of funds for such goods or services; and be it further

**RESOLVED**, that the duration of the contracts between the Winslow Township Board of education and the Referenced State Contract Vendors shall be July 1, 2024 to June 30, 2025.

1.15.25  
Date Approved

  
Business Administrator/Board Secretary

**Referenced State Contract Vendors**

Commodity/Service	Vendor Name	State Contract Number
FACILITIES MAINTENANCE AND REPAIR & OPERATION (MRO) AND INDUSTRIAL SUPPLIES	W. W. GRAINGER INC.	25-FLEET-96861
CUSTOM ORDERS - FACILITIES MAINTENANCE AND REPAIR & OPERATION (MRO) AND INDUSTRIAL SUPPLIES	W. W. GRAINGER INC.	25-COMG-96978

15. Purchase – State Contract Vendor

Approve the following purchase, in the following amount from the following State Contract Vendor:

**Items charged to 11-000-262-610**

W.W. Grainger Inc. – NJ State Contract #25-Fleet-96861

Maintenance Supplies

General Supplies

\$5,032.72

16. Purchases – Educational Services Commission of New Jersey (ESCNJ)

Approve, authorize, and ratify the following purchases, in the following amounts from the following approved Educational Services Commission of New Jersey (ESCNJ) vendors:

**Items charged to 11-000-270-615**

Wolfington Body Co. Inc. – ESCNJ 23/24-21

Alternator	Transportation Supplies	\$1,883.61
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Wolfington Body Co. Inc. – ESCNJ 23/24-21

Batteries/cores	Transportation Supplies	\$1,823.52
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17. Purchases – Educational Services Commission of New Jersey (ESCNJ)

Approve the following purchases, in the following amounts from the following approved Educational Services Commission of New Jersey (ESCNJ) vendors:

**Items charged to 11-000-262-610**

HD Supply Facilities Maintenance, LTD. – ESCNJ 21/22-18

Foam handwash soap	General Supplies	\$19,338.00
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**Items charged to 11-000-270-615**

Wolfington Body Co. Inc. – ESCNJ 23/24-21

Engine cover	Transportation Supplies	\$2,241.93
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Wolfington Body Co. Inc. – ESCNJ 23/24-21

Sun visors; Filters	Transportation Supplies	\$1,410.00
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18. Purchase – Ed Data Vendor

Approve, authorize, and ratify the following purchase, in the following amount from the following approved Ed Data vendor:

**Items charged to 11-000-261-420**

Northeast Plumbing Services, LLC. – Ed Data Contract #12743

Hot water storage repair – Middle School	Clean, Repair, Maint.	\$21,280.00
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19. Service Contract – Annual Renewal

Approve the annual renewal for the onsite service contract for the District's pressure seal machine to Privatizer Technologies, LLC at a cost of \$769.00. Services are to be charged to 11-000-251-592.

20. New Jersey School Boards Association – Professional Development Professional Development/Board Members

**WHEREAS**, The Winslow Township Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and



**WHEREAS,** The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and,

**WHEREAS,** The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and,

**WHEREAS,** The Board of Education has determined that participation in the NJSBA training and informational programs require school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and,

**WHEREAS,** The Board of Education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and,

**WHEREAS,** The Board of Education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of \$.47 per mile is a reasonable rate; and,

**WHEREAS,** The Board of Education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

**RESOLVED,** That the Board of Education hereby approves the attendance of the listed number of school board members and district employees at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount; and, be it further

**RESOLVED,** That the Winslow Township Board of Education authorizes in advance, as required by statute, attendance at ***the following NJSBA training program and informational event:***

<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
Wanda Glaud	Governance I: New Board Member	January 24 – 26, 2025	NC
Gerard McManus	Orientation Weekend		

\*Note: February 21 – 23, 2025 will be the next available dates if registration is full.

21. Approval of New Vendor Requests

Approve the following new vendors with an effective date of January 15, 2025.

- Jean M. Keskes dba Keskes Printing LLC – for printing services
- Preferred Home Health Care & Nursing Services, Inc. – for home healthcare services

Roll Call:			
Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredde	Yes	Ms. Pitts	Yes
Ms. Glau	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes (Recuse #6-vendor #6380 & 21)
Mr. McManus	Yes		
Motion carried			

**XII. PERSONNEL**

**A motion was made by Ms. Martin, seconded by Mr. Clark, to approve A as Recommended by the Superintendent.**

**A. THE SUPERINTENDENT RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:**

1. 2024/2025 New Hires

Approve the following New Hires for the 2024/2025 school year:

	Name	Location	Position	Pro-rated Salary	Effective
A	Lavala, Frank	Transportation	Bus Driver	\$32,880.00 Step 1	1/16/2025
B	Pearson, Jasmine	School No. 2	Preschool Teacher	\$75,605.00 MA, Step 10	2/1/2025
C	Romain, Marian	Transportation	Bus Driver	\$32,980.00 Step 3	2/1/2025



## 2. Leave of Absence Requests

Approve the following Leave of Absence requests pursuant to documents filed in the Office of Human Resources:

	Staff ID #	Type of Leave	From	To	Paid/Unpaid
A	4603	FMLA	2/24/2025	3/21/2025	Unpaid
B	4725	FMLA	1/2/2025	1/31/2025	Unpaid
C	4857	Medical	3/13/2025 5/29/2025 (PM)	5/29/2025 (AM) 6/12/2025	Paid Unpaid
D	5205	Medical *Extended Dates	12/18/2024	6/30/2025	Paid
E	5511	FMLA *Intermittent	1/1/2025	4/11/2025	Unpaid
F	6031	FMLA	3/1/2025	5/31/2025	Unpaid

## 3. Resignations

Approve the following Resignations for the 2024/2025 school year:

	Name	Location	Position	Effective
A	Perez, Debra	School No. 2/ School No. 4	Gifted & Talented Teacher	2/21/2025
B	Sessions, Christine	School No. 3	Special Ed. Teacher	2/11/2025

## 4. Retirements

Approve the following Retirement for the 2024/2025 school year:

	Name	Location	Position	Effective
A	Esposito, Dorrine	School No. 5	ESL Teacher	7/1/2025

## 5. Sixth Period Teacher Assignments

Approve to amend the following High School Sixth Period Teaching Assignment for the period of 9/1/2024- 12/31/2024: (11-140-100-101-106-08)

	Name	Position	Pro-rated Stipend
A	Pierre-Davis, Johadane	World Language	\$8,489.00

6. 2024/2025 Student Advocate Mentors

- a. Approve to rescind the following Student Advocate Mentors at the High School for the 2024/2025 school year. To be paid from SIA 20-237-200-100-000-08.

	<b>Name</b>	<b>Stipend</b>
A	Cuneo, Christopher	\$500.00
B	Shaw, Shelby	\$500.00

- b. Approve the following teacher as a Student Advocate Mentor at the High School for the 2024/2025 school year. To be paid from SIA 20-237-200-100-000-08.

	<b>Name</b>	<b>Stipend</b>
A	Voss, Mark	\$500.00

7. 2023/2024 Lateral Movements

Approve the following Lateral Movement requests for the 2024/2025 school year, effective February 1, 2025:

	<b>Name</b>	<b>School</b>	<b>From</b>	<b>Step</b>	<b>Salary</b>	<b>To</b>	<b>Step</b>	<b>Pro-rated Salary</b>
A	Coleman, Amber	School No. 6	MA	8	\$64,955.00	MA+45	8	\$67,355.00
B	Nichols, Nicole	School No. 1	BA+30	10	\$74,805.00	MA	10	\$75,605.00
C	Seidenberg, Nicholas	High School	BA+15	11	\$79,705.00	BA+30	11	\$80,505.00
D	Sipple, Lauren	School No. 2	BA+30	5	\$61,580.00	MA	5	\$62,380.00
E	Vargas, Janine	School No. 4	BA	2	\$59,080.00	MA	2	\$61,480.00
F	Willhouse, Adam	School No. 4	MA+30	4	\$63,680.00	MA+45	4	\$64,480.00

8. 2024/2025 Spring Coaches

- a. Approve the following Middle School Spring Coaches for the 2024/2025 school year: (11-402-100-100-402-07)

	<b>Coach</b>	<b>Coach Position</b>	<b>Stipend</b>	<b>Step</b>
A	Cox, Steven	Head Baseball Coach	\$2,972.00	3
B	Donohue, Carol	Head Softball Coach	\$2,972.00	3
C	Frazier, Michael	Assistant Track & Field Coach	\$1,759.00	1
D	Martin, Gregg	Head Track & Field Coach	\$2,972.00	3
E	Rankin, Kecia	Assistant Track & Field Coach	\$1,903.00	3
F	Steiner, Eric	Assistant Softball Coach	\$1,759.00	1
G	Willhouse, Adam	Assistant Baseball Coach	\$1,759.00	1



- b. Approve the following High School Spring Coaches for the 2024/2025 school year: (11-402-100-100-402-08)

	<b>Coach</b>	<b>Coach Position</b>	<b>Stipend</b>	<b>Step</b>
A	Arnett, Gregory	Assistant Girls' Track Coach	\$5,410.00	3
B	Belton, William	Strength Training	\$2,496.00	3
C	Brown-Self, Shawnnika	Head Girls' Track Coach	\$7,372.00	3
D	Collins, Aaron	Assistant Girls' Track Coach	\$5,410.00	3
E	Crowe, Gary	Assistant Boys' Track Coach	\$5,410.00	3
F	Custis, Curtis	Head Boys' Track Coach	\$7,372.00	3
G	Forry, McKenna	Assistant Softball Coach	\$5,202.00	2
H	Guzman, Jeovanni	Assistant Softball Coach	\$5,410.00	3
I	Harrigan, Ryan	Assistant Boys' Track Coach	\$5,001.00	1
J	Hawn, Andrea	Assistant Boys' Tennis Coach	\$3,805.00	3
K	Jones, Vince	Assistant Boys' Lacrosse Coach	\$5,410.00	3
L	Miranda, Jasmine	Head Softball Coach	\$6,815.00	1
M	Mullin, Erica	Assistant Girls' Lacrosse Coach	\$5,410.00	3
N	Nicoletto, Tyler	Assistant Baseball Coach	\$5,410.00	3
O	O'Neill, Kellianne	Head Girls' Lacrosse Coach	\$6,815.00	1
P	Piraino, Anthony	Head Boys' Lacrosse Coach	\$7,372.00	3
Q	Rossi, Ronald	Assistant Baseball Coach	\$5,410.00	3
R	Sanders, Robert	Head Boys' Tennis Coach	\$5,709.00	3
S	Sawyer, Stephanie	Assistant Flag Football Coach	\$3,519.00	1
T	Watson, Jeff	Head Baseball Coach	\$7,372.00	3

9. 2024/2025 Volunteers

- a. Approve the following 2024/2025 Middle School Volunteer:

	<b>Name</b>	<b>Activity/Sport</b>
A	Chester, Robert	A Few Good Men- Mentoring Program

- b. Approve the following 2024/2025 High School Volunteers:

	<b>Name</b>	<b>Activity/Sport</b>
A	Cole, Keith	Wrestling Coach
B	Robinson, Devon	Boys' Basketball Coach

Roll Call:

Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredde	Yes	Ms. Pitts	Yes
Ms. Glau	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Yes		

Motion carried

**XIII. ADDENDUM**

**I. SUPERINTENDENT’S REPORT**

**A motion was made by Ms. Martin, seconded by Mr. Clark, to approve A as Recommended by the Superintendent.**

**A. THE SUPERINTENDENT RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:**

**1. Safety Care Training**

Approval requested to hold a workshop presented by First Children’s Services, 1256 Markkress Rd, Cherry Hill Township, NJ 08003, on Safety Care Certification Training. The trainings will be held on January 21, 2025 and January 23, 2025, at a cost of \$100.00 per hour, for 12 hours, for a total cost of \$1,200.00, to be funded by account #11-000-216-320-000-10.

**2. High School – 2025 All Eastern High School Choruses**

Approve Winslow Township High School students Shilo Garnett and Cassandra Juarez, who have been accepted into the 2025 All Eastern High School Choruses, to travel to Hartford, CT to rehearse and perform. The students will be staying overnight April 24, 2025 – April 26, 2025, and performing on April 27, 2025 at The Bushnell Performing Arts Center. The fee of \$700.00 per student for room and board, for a total of \$1,400.00, will be paid by account #11-401-100-800-401-08. Parents and guardians will be responsible for supervision and travel.

**3. Teacher Training Academy**

Approve to run a Teacher Training Academy for Winslow Township School District Teachers from June 23, 2025 – November 21, 2025. Participants will be paid an hourly stipend for their participation.

Roll Call:

Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredden	Yes	Ms. Pitts	Yes
Ms. Glaud	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Yes		

Motion carried



## II. BOARD SECRETARY'S REPORT

A motion was made by Ms. Martin, seconded by Mr. Clark, to approve A with an addition to item #4, as recommended by the Business Administrator/Board Secretary.

### A. THE BUSINESS ADMINISTRATOR/BOARD SECRETARY RECOMMENDS APPROVAL OF THE FOLLOWING ACTION ITEMS:

#### 1. Bill List

Exhibit II A: 1

Approve the Vendor Bill List in the amount of \$16,116.45 as per the attached exhibit.

#### 2. New Jersey School Boards Association – Professional Development/Board Members

**WHEREAS**, The Winslow Township Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

**WHEREAS**, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and,

**WHEREAS**, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and,

**WHEREAS**, The Board of Education has determined that participation in the NJSBA training and informational programs requires school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and,

**WHEREAS**, The Board of Education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes and has been approved in advance by the Superintendent of Schools; and,

**WHEREAS**, The Board of Education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of \$.47 per mile is a reasonable rate; and,

**WHEREAS**, The Board of Education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore be it

**RESOLVED**, That the Board of Education hereby ratifies, *nun pro tunc*, the attendance of the listed number of school board members and district employees at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount; and, be it further

**RESOLVED**, That the Winslow Township Board of Education, acknowledges that the Superintendent of Schools has approved the attendance of the below listed Board Members in advance thereof, which shall be subsequently ratified and authorized at the next regular or special meeting, as required by statute, for the attendance at ***the following NJSBA training program and informational event:***

<b><u>Board Member Name</u></b>	<b><u>Program Name</u></b>	<b><u>Date</u></b>	<b><u>Event Cost</u></b>
Joe Thomas	Governance III: Labor Relations and The Board's Role in Curriculum – Live Virtual	January 14, 2025	NC

3. New Jersey School Boards Association – Professional Development/Board Members

**WHEREAS**, The Winslow Township Board of Education is required pursuant to N.J.S.A. 18A:11-12 to adopt policy and approve travel expenditures by district employees and board members using local, State, or Federal funds to ensure that travel is educationally necessary and fiscally prudent; and

**WHEREAS**, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of board members' duties; and,

**WHEREAS**, The Board of Education has determined that the training and informational programs sponsored by NJSBA and set forth below are directly related to and within the scope of the listed job title's current responsibilities and the board's professional development plan; and,

**WHEREAS**, The Board of Education has determined that participation in the NJSBA training and informational programs require school district travel expenditures and that this travel is critical to the instructional needs of the district and/or furthers the efficient operation of the district; and,

**WHEREAS**, The Board of Education has determined that the school district travel expenditures to NJSBA programs are in compliance with State travel guidelines as established by the Department of the Treasury and within the guidelines established by the federal Office of Management and Budget; except as superseded by conflicting provision of Title 18A of the New Jersey Statutes; and,

**WHEREAS**, The Board of Education finds that a mileage reimbursement rate equal to that of the federal Internal Revenue Service mileage reimbursement rate of \$.47 per mile is a reasonable rate; and,

**WHEREAS**, The Board of Education has determined that participation in the NJSBA training and informational programs are in compliance with the district policy on travel; therefore, be it

**RESOLVED**, That the Board of Education hereby approves the attendance of the listed number of school board members and district employees at the listed NJSBA training and informational programs, and the costs of attendance including all registration fees, and statutorily authorized travel expenditures, provided that such expenditures are within the annual maximum travel expenditure amount; and, be it further

**RESOLVED**, That the Winslow Township Board of Education authorizes in advance, as required by statute, attendance at ***the following NJSBA training program and informational event:***



<u>Board Member Name</u>	<u>Program Name</u>	<u>Date</u>	<u>Event Cost</u>
Lorraine Dredde	Camden/Gloucester County Virtual	February 4, 2025	NC
Cheryl Pitts	Meeting – “How Board Members Can Utilize Artificial Intelligence (AI)”		

4. School Board Partners (SBP) - Policy Webinar Series: Mastering Robert’s Rules–The Fun Way!

Approve Board member, Ms. Cheryl Pitts and Ms. Rita Martin to attend the SBP Policy Webinar Series: Mastering Robert’s Rules–The Fun Way! The webinar covers Robert’s Rules of Order and is to be held on Thursday, January 23, 2025 at 4:00 p.m. (CST). The cost of registration is \$55.20 and is to be charged to 11-000-230-585.

5. E-Rate Compliance Services

Approve E-Rate Consulting, Inc., an approved New Jersey School Boards Association (NJSBA) vendor, to perform E-Rate Compliance Services for Category 1 and Category 2 expenditures during the 24-25 fiscal year. The costs of services, \$10,500, will be charged to 11-000-230-530. Services will be performed under the NJSBA Cooperative Pricing System Technology for Education and Career Program Procurement Number E-8801-NJSBA ACES-CPS.

6. Authorization to Prepare and Submit the School 5 HVAC Upgrade Project to the New Jersey Department of Education (NJ DOE)

Authorize EI Associates, the District appointed architect, to prepare and submit the School 5 HVAC Upgrade Project to the New Jersey Department of Education as an “Other Capital Project”. The District acknowledges that it will receive no State Aid for this project.

Roll Call:			
Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredde	Yes	Ms. Pitts	Yes (Recuse #4)
Ms. Glaud	Yes	Mr. Thomas	Yes
Ms. Martin	Yes (Recuse #4)	Mr. Shaw	Yes
Mr. McManus	Yes		
Motion carried			

**XV. INFORMATIONAL ITEMS**

Dr. Carcamo presented the following informational items:

- Our Television Production Program from the High School was notified that their Film "Piece by Piece" has been named as a finalist for the category of the documentary and the Philadelphia Youth Film Festival. It will be featured on Saturday, February 22<sup>nd</sup> in Philadelphia, Pennsylvania. There were 300 films and screenplays submitted. Fourteen entries were selected as finalists. Winslow Township High School was selected as one of the finalists out of the 300 entries. The film was also shown and recognized at other film festivals. The film was shown in England at the First Time Filmmakers Session in Pinewood Studios and in Trenton, New Jersey at the Art All Night Film Festival and shown again at the Lift Off High School First Time Filmmakers Volume 3 Section 3 Pinewood Studios in England. We are getting quite a bit of recognition.
- Rutgers University reached out to us this week and asked for permission to land on our grounds. They are coming to the High School on Friday to meet and talk with some of our students. We worked with the Township and made sure that we were good to go with maintenance and she thanked Ms. Pinnock. We wish those students well.
- This year we are going to have a one-parent visitation day which will start in February. Parents are getting notified now because there will be a two-week process in order for the Principals to get ready. The first one is scheduled for February 10<sup>th</sup>. On the district's website, there will be a listing of all of the visitation days for each school. Each school will only have one day and you will also receive notification from the school.

**XVI. OLD BUSINESS**

**None at this time.**

**XVII. NEW BUSINESS**

Ms. Pitts reminded Board members about the upcoming county event. We have 21 counties and under the Department of Education, there will be a virtual Camden/Gloucester County School Boards Association Meeting on Tuesday, February 4<sup>th</sup>.

Mr. Thomas wanted clarification on what is going on with our internet. He asked if there was anything we can do to make sure our internet is a little more efficient. Dr. Carcamo responded that our internet is efficient and that with all technology, there are times when there are issues. When the issues occur, we seek to resolve them immediately. Sometimes the issues have nothing to do with us, but we work with whatever vendors or agency that we have in order to resolve them. Dr. Carcamo explained that the recent lack or disruption was resolved. We have ordered a backup service plan and are waiting for that to be finalized. As soon as we discover that there are issues, our Technology Department assesses what needs to take place and we work to resolve it.

Ms. Martin attended Urban Boards Committee Meeting on Friday, January 10, 2025 and discussed what she experienced during the meeting. She was also elected as the Delegate for Urban Boards.



Mr. Shaw sent everyone a copy of December's Legislative Committee Report. Tomorrow night is the South Jersey School Funding Reform Act meeting in Blackwood. If you haven't had a chance to sign up for it and there are still open slots available, he highly suggested signing up for the meeting. It is very important that everybody has a voice, even if we feel that our funding is sufficient. You can also submit comments to the Department of Education online before they start looking at the new school formulas. Mr. Shaw piggy backed on Ms. Martin's comment regarding the Urban Boards Committee. Mr. Thomas was also present and he sent him some information. Ms. Peterson is also a great resource for information and he is going to send out everything that she sent him. He asked that everyone please look at the links and what we need to start doing.

### **XVIII. PUBLIC COMMENTS (Time Limited)**

The Winslow Township Board of Education highly values the input of citizens in making important decisions that affect the children of our community. We also believe in the rights of citizens to observe Board Meetings. To ensure that all of our citizens have the opportunity to attend School Board Meetings and offer comment, and to ensure that the Board can conduct the important business of the district, we ask that speakers follow the guidelines for making public comments.

**Notation of Public Comments on Agenda Items** – The Board President or Board Secretary will recognize those individuals in the audience who wish to make comment.

**Please respect the following procedures:**

1. All members of the public attending School Board Meetings must treat each other and the Board with respect.
2. State your full name and town.
3. Please limit your comments to **four minutes**.
4. Submit your questions to the Board of Education with your name, address and telephone number where you can be contacted. Your questions will be answered within a reasonable time.
5. Individuals offering citizen comment are not permitted to make personal attacks on any District employee, Board Member, other testifier or member of the public.

**A motion was made by Ms. Martin seconded by Mr. McManus, to open the meeting for Public Comments at 7:47 p.m.**

Voice Vote: All in favor
--------------------------

#### **Ms. Polhill**

Ms. Polhill has returned because the issues regarding her son have still not been resolved. He is still enduring continued bullying and Administration has not addressed anything. She is putting on record that she wants to make the adults accountable, respectful, and professional, especially to vulnerable students. Ms. Polhill stated that she was yelled at by a teacher in front of Administration which was not addressed. That caused further incidents of disrespectful remarks made to her child.

### **XIX. ADJOURNMENT OF PUBLIC COMMENTS**

**A motion was made by Ms. Martin, seconded by Mr. Clark to close the meeting for Public Comments at 7:49 p.m.**

Voice Vote: All in favor
--------------------------



**XX. EXECUTIVE SESSION**

**A motion was made by Ms. Martin, seconded by Mr. Clark, to approve adoption of Executive Resolution and adjournment to Executive Session at 7:53 p.m.**

**WHEREAS**, the Open Public Meetings Act (N.J.S.A. 10:4-6 et seq.) requires all meetings of the Winslow Township Board of Education to be held in public, except as set forth in N.J.S.A. 10:4-12(b) which provides for nine (9) types of matters that may lawfully be discussed in "Executive Session," i.e. without the public being permitted to attend; and

**WHEREAS**, the Winslow Township Board of Education has determined that certain issues set forth below are permitted by N.J.S.A. 10:4-12(b) to be discussed without the public in attendance shall be discussed during an Executive Session to be held on January 15, 2025 at 7:53 p.m.; and

**WHEREAS**, the nine (9) exceptions to public meetings set forth in N.J.S.A. 10:4-12(b) are listed below, and the items to be privately discussed that fall within such exceptions shall be identified and written, and after each exception is a space where additional information that will disclose as much information about the discussion as possible without undermining the purpose of the exception as follows:

- ☒

"(1) Any matter which, by express provision of Federal law, State statute or rule of court shall be rendered confidential or excluded from public discussion." The legal citation to the provision(s) at issue is: any matter by express provision of Federal Law State Statue or Rule of Court shall be rendered confidential or excluded from public discussion and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is N.J.S.A. 18A:37-15 and the nature of the matter described as specifically as possible without undermining the need for confidentiality is a harassment, intimidation, and bullying appeal.
- ☐

"(2) Any matter in which the release of information would impair a right to receive funds from the federal government." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- ☐

"(3) Any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as any records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individual's personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly." The nature of the matter, described as specifically, as possible without undermining the need for confidentiality is \_\_\_\_\_;
- ☐

"(4) Any collective bargaining agreement, or the terms and conditions of which are proposed for inclusion in any collective bargaining agreement, including the negotiation of terms and conditions with employees or representatives of employees of the public body" The collective bargaining contract(s) discussed are between the public body and \_\_\_\_\_;
- ☐

"(5) Any matter involving the purchase lease or acquisition of real property with public funds, the setting of bank rates or investment of public funds where it could adversely affect the public interest if discussion of such matters were disclosed." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;
- ☐

"(6) Any tactics and techniques utilized in protecting the safety and property of the public provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;



X

"(7) Any pending or anticipated litigation or contract negotiation in which the public body is or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer." The parties to and docket numbers of each item of litigation and/or the parties to each contract discussed are any matter falling within the attorney client privilege and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is a matter discussing Board Ethics with the Board of Education;

X

"(8) Any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance, promotion or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting." The employee(s) and/or title(s) and nature of the discussion, described as specifically as possible without undermining the need for confidentiality are: a staff member leave of absence to discuss with the Board of Education;

"(9) Any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act of omission for which the responding party bears responsibility." The nature of the matter, described as specifically as possible without undermining the need for confidentiality is \_\_\_\_\_;

**WHEREAS**, the length of the Executive Session is estimated to be 60 minutes after which the public meeting shall reconvene and immediately adjourn.

**NOW, THEREFORE, BE IT RESOLVED** that the Winslow Township Board of Education will go into Executive Session for only the above stated reasons.

**BE IT FURTHER RESOLVED** that the Board hereby declares that its discussion of the aforementioned subject(s) will be made public at a time when the need for confidentiality no longer exists, or the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure.

**BE IT FURTHER RESOLVED** that the Board Secretary/Board Solicitor, shall read aloud enough of this resolution so that members of the public in attendance can understand, as precisely as possible, the nature of the matters that will privately discussed.

**BE IT FURTHER RESOLVED** that the Board Secretary, on the next business day following this meeting, shall furnish a copy of this resolution to any member of the public who requests one at the fees allowed by N.J.S.A. 47:1A-1 et seq.

Roll Call:

Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredden	Yes	Ms. Pitts	Yes
Ms. Glaud	Yes	Mr. Thomas	Yes
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Yes		

Motion carried

## XXI. ADJOURNMENT OF EXECUTIVE SESSION

**A motion was made by Ms. Pitts, seconded by Mr. Clark, to close the meeting of the Executive Session at 9:40 p.m.**

Voice Vote: All in favor

**XXII. ADJOURNMENT**

**A motion was made by Ms. Martin, seconded by Mr. Clark to adjourn the meeting at 9:40 p.m. All Ayes.**

Respectfully Submitted,



Tyra McCoy-Boyle  
Business Administrator/Board Secretary



Overall **4-2** 0.667 Win Pct  
League **1-1** 3rd Olympic - Patriot

Home 2-1 Away 1-1 Neutral 1-0  
PF 317 PA 332 Streak 3W

**Up Next**



**Winslow Township 4-2**

Away Game League  
Thu, 1/16 3:00pm

[Preview](#)



**Camden County Vo-Tech**

=====

=== Girls 1-3 Varsity Basketball

1/16/2025 Glochset county tech

Track team is still winning.

IMG Academy Vs Winslow

Girls track break school record mile relay

**2024-2025 PROFESSIONAL DEVELOPMENT WORKSHOPS/CONFERENCES**  
January 15, 2025

SCHOOL	STAFF	POSITION	DATE OF ACTIVITY	WORKSHOP	COST	ACCT # CHARGED
MS	Ayana Griffin	Teacher	1/10/25	The Benefits of Trees: An Interdisciplinary Project-Based Unit	n/c	n/a
MS	Heidi Richter	Teacher	1/11/25	Offshore Wind Workshop	n/c	n/a
MS	Portia Kiett	Teacher	1/11/25	Offshore Wind Workshop	n/c	n/a
BOE	John Innocenzo	Director of Research, Planning & Evaluation	1/13/25	Amplify Desmos Math	n/c	n/a
BOE	Cheryl Schwartz	District Supervisor of Early Childhood Education	1/13/25	Amplify Desmos Math	n/c	n/a
BOE	Sheresa Clement	Director of Curriculum & Instruction	1/13/25	Amplify Desmos Math	n/c	n/a
BOE	Sheresa Clement	Director of Curriculum & Instruction	1/13/25	2024-2025 Regional Preschool Administrator Meeting	n/c	n/a
BOE	John Innocenzo	Director of Research, Planning & Evaluation	1/21/25	Mandatory Training for Spring 2025 NJSLA 7 NUGPA	n/c	n/a
BOE	Darryl Scott	District Supervisor of Educational Technology	1/29/25 – 1/31/25	New Jersey Association of School Administrators TECHSPO'25	\$884.60	11-000-221-580-000-20
HS	Richard Dawkins	Assistant Principal	2/13/25, 3/13/25, 5/1/25	Special Education Litigation Program	\$435.00	11-000-240-800-160-08



# WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS

**BOARD APPROVAL DATE: Wednesday, January 15, 2025**

EXHIBIT NO. XA:4

Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1 ECEC	01/24/2025	School No. 4 Sicklerville, NJ (Preschool students to visit School #4 and participate in read aloud by third graders)	Ms. Barr 16 Staff	3	103	Depart: 9:00 a.m. Return: 10:30 a.m.
2 #5	02/19/2025	Citizens Bank Park Philadelphia, PA (Grade 4 students to tour facility and learn about African Americans in baseball and Citizens Bank Park environmental program)	Ms. Odell 17 Chaperones	2	52	Depart: 9:00 a.m. Return: 2:00 p.m.
3 #5	02/21/2025	Citizens Bank Park Philadelphia, PA (Grade 4 students to tour facility and learn about African Americans in baseball and Citizens Bank Park environmental program)	Ms. Odell 25 Chaperones	4	136	Depart: 9:00 a.m. Return: 2:00 p.m.
4 #5	05/23/2025	Tall Pines Day Camp Williamstown, NJ (End of year 6 <sup>th</sup> grade field trip)	Dr. Carter 20 Staff	6	195	Depart: 9:00 a.m. Return: 1:30 p.m.
5 WTMS	02/06/2025	Ocean Place Resort Long Branch, NJ (Students to participate in the NJ "Path to Leadership" Conference)	Ms. Coleman 6 Staff	Private	44	Depart: 8:00 a.m. Return: 3:30 p.m.
6 WTHS	01/15/2025	School No. 3 Sicklerville, NJ (Early Childhood III classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	7	Depart: 9:30 a.m. Return: 1:00 p.m.
7 WTHS	01/16/2025	School No. 3 Sicklerville, NJ (Early Childhood II classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	11	Depart: 9:30 a.m. Return: 1:00 p.m.
8 WTHS	02/07/2025	Philadelphia Art Museum & Shake Shack (Spanish Honor Society students to experience art and culture through the museum displays and stop to eat in Cherry Hill)	Ms. Gomez Ms. Duca 2 Staff	1	40	Depart: 2:15 p.m. Return: 8:15 p.m.
9 WTHS	02/19/2025	School No. 3 Sicklerville, NJ (Early Childhood III classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	7	Depart: 9:30 a.m. Return: 1:00 p.m.
10 WTHS	02/20/2025	School No. 3 Sicklerville, NJ (Early Childhood II classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	11	Depart: 9:30 a.m. Return: 1:00 p.m.

11	WTHS	03/19/2025	School No. 3 Sicklerville, NJ (Early Childhood III classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	7	Depart: 9:30 a.m. Return: 1:00 p.m.
12	WTHS	03/27/2025	Rowan University Glassboro, NJ (Marketing students to visit Business College and have Q & A with admission staff)	Ms. Clark 3 Staff	1	30	Depart: 8:45 a.m. Return: 1:30 p.m.
13	WTHS	04/15/2025	School No. 3 Sicklerville, NJ (Early Childhood II classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	11	Depart: 9:30 a.m. Return: 1:00 p.m.
14	WTHS	03/19/2025	School No. 3 Sicklerville, NJ (Early Childhood III classes to visit and observe preschool classes and teach a lesson)	Ms. Gary	1	7	Depart: 9:30 a.m. Return: 1:00 p.m.



2024-2025										
OOD PLACEMENT-BUDGET										
SCHOOL	STUDENT ID#	DOB	STATE ID #	CLASS	GR	STATE & OTHER TUITION	REGULAR TUITION	ESY TUITION	RELATED SERVICES	TOTAL
Atlantic County Special Services	5191	11/28/2016	5119440726	MD	2	\$9,500.00	\$38,500.00		\$58,000.00	\$106,000.00
	5170	8/6/2021	3273615321	PSD	Pre-K 3	\$9,500.00	\$43,000.00			\$52,500.00
Archway-Atco										
08-8208-1QO										
	5063	9/11/2015	2853231500	SLD	4				\$54.50per diem	\$0.00
Gloucester County Special Services-CRESS										
	5056	12/11/2012	4810635287	OHI	6				\$6,160.00	\$6,160.00
HollyDell School										
16-8255-D85										
	5194	3/29/2016	No SID listed	Gen. ED	3		\$56,018.60			\$56,018.60
Rutgers University Behavioral Health Care										
	5098	6/3/2008	2373527367	ED	10	\$75.00per hr.				
HOMELESS										
Burlington Township Schools	5192	5/4/2012	8586292752	Gen. Ed	4		\$2,727.36			\$2,727.36
Burlington Township Schools	5193	12/16/2013	6041218613	CI	4		\$2,912.32			\$2,912.32

2024-2025 Termination of OOD Students  
January 15, 2025

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	5019	Pineland Learning	1/20/25	\$71,400.00	Change in Placement



EXHIBIT: XA:7

## 2024-2025 HOMELESS STUDENTS

January 15, 2025

	SENDING DISTRICT	STUDENT ID	GRADE
A	Winslow Township	3037	3
B	Winslow Township	3038	K
C	Winslow Township	3039	7
D	Winslow Township	3040	2
E	Winslow Township	3041	6
F	Winslow Township	3042	1

WINSLOW TOWNSHIP SCHOOL DISTRICT  
FUNDRAISER REQUESTEXHIBIT NO. XA:10

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: #2Club/Organization: American Heart AssociationPerson Submitting Request: Allen StowellDate(s) of Fundraiser: 2/19/24-2/21/24 Time of Activity: During Gym ClassFundraising Activity: Jump Rope for HeartLocation of Activity: Multi-Purpose RoomCost Per Item/Person: None Sale Price: None Anticipated Profit: NoneIntended Use of Raised Funds: Students will garner pledges for jumping rope to use as donations to the American Heart Association.Vendor Description (If Appropriate): Jump rompe for Heart is a movement that gets kids active by practicing healthy habits.Is there any commission or other gain to be received by school or advisor? ☐ Yes ☒ No

If Yes, please explain: \_\_\_\_\_

APPROVED BY: Administrator: \_\_\_\_\_ Date: 12/12/24Superintendent/Designee: Wendy Carr Date: 12/12/24

RECEIVED

DEC 12 2024

Revised 9/2018

ASSISTANT SUPERINTENDENT



**WINSLOW TOWNSHIP SCHOOL DISTRICT  
FUNDRAISER REQUEST**

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: WTMS

Club/Organization: WTMS Home and School Association

Person Submitting Request: Genise Butler

Date(s) of Fundraiser: 3/6/25 and 3/7/25 Time of Activity: 6pm - 9 pm on Friday and all day on Sat.

Fundraising Activity: TGI Friday's WTMS HSA Fundraising days (Lunch/Dinner nights)

Location of Activity: TGI Friday's - Turnersville, NJ

Cost Per Item/Person: Varies Sale Price: \_\_\_\_\_ Anticipated Profit: \$500 - \$1000

Intended Use of Raised Funds: To carry out the goals of WTMS Home School Association.

Vendor Description (If Appropriate): Fridays in Turnersville, NJ is still Americas most iconic bar and grill.

Is there any commission or other gain to be received by school or advisor? ☒ Yes ☒ No

If Yes, please explain: \_\_\_\_\_

APPROVED BY: Administrator: [Signature] Date: 1/2/25  
Superintendent/Designee: [Signature] Date: 1/3/25

**WINSLOW TOWNSHIP SCHOOL DISTRICT  
FUNDRAISER REQUEST**

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: WTMS

Club/Organization: WTMS Home and School Association

Person Submitting Request: Genise Butler

Date(s) of Fundraiser: 2/7-2/11/25 School Year Time of Activity: 4-7 day window to sell popcorn

Fundraising Activity: Double Good Popcorn

Location of Activity: Students will set up store and sell in identified window of time outlined by WTMS HSA.

Cost Per Item/Person: \_\_\_\_\_ Sale Price: \_\_\_\_\_ Anticipated Profit: \$500 - \$1000

Intended Use of Raised Funds: To carry out the goals of WTMS Home School Association.

Vendor Description (If Appropriate): Double Good Popcorn fundraising platform allows  
organizations to raise funds virtually and effortlessly.

Is there any commission or other gain to be received by school or advisor? ☐ Yes ☒ No

If Yes, please explain: \_\_\_\_\_

APPROVED BY: Administrator: [Signature] Date: 1/2/25  
Superintendent/Designee: [Signature] Date: 1/3/25



# WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: Middle

Club/Organization: Spirit Club

Person Submitting Request: Kristine Miller & Jaleesa Sampson

Date(s) of Fundraiser: 02-28-2024 Time of Activity: 6-8pm

Fundraising Activity: 8th grade "Sneaker Ball" Dance

Location of Activity: Middle School Cafeteria

Cost Per Item/Person: \$5.00 Sale Price: \_\_\_\_\_ Anticipated Profit: \$100.00

Intended Use of Raised Funds: pay for DJ, police, and security guards for dance,  
all funds raised will go right back to the students in the form of prizes and rewards

Vendor Description (If Appropriate): DJ: Entertainment Unlimited

Is there any commission or other gain to be received by school or advisor? RECEIVED ☐ Yes ☒ No

If Yes, please explain: \_\_\_\_\_

ASSISTANT SUPERINTENDENT

APPROVED BY: Administrator: [Signature] Date: 12/20/24  
Superintendent/Designee: [Signature] Date: 1/2/25

Winslow Spirit Club  
Winslow Middle School  
Kristine Miller & Jaleesa Sampson  
Giving Back Night

## **8th Grade Sneaker Ball**

**Date:** Friday February 28th

**Time:** 6pm-8pm

**Location:** Middle School Cafeteria

Winslow Spirit Club would like to host an 8th Grade Sneaker Ball. Tickets will be sold in the cafeteria during lunch periods for 8th grade students who meet district requirements for participating in school events. Tickets will cost \$5.00. Students must show an ID to purchase a ticket.

A DJ will be provided by the Spirit Club and will set up on the stage in the cafeteria. It will be the same DJ as the 8th grade semi-formal and community night (approved vender).

We will provide a Police Officer and two security guards to work the event. We will ask for teachers to chaperone for added supervision.

The Spirit Club is asking to sell snacks and refreshments during the dance as a fundraiser. All money raised will go right back to the students in the form of prizes and rewards during the school year.



WINSLOW TOWNSHIP SCHOOL DISTRICT  
FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: Middle

RECEIVED

Club/Organization: Spirit Club

DEC 20 2024

Person Submitting Request: Kristine Miller & Jaleesa Sampson SCHOOL SUPERINTENDENTDate(s) of Fundraiser: 02-28-2024 Time of Activity: 6-8pmFundraising Activity: 8th grade "Sneaker Ball" Dance ConcessionsLocation of Activity: Middle School CafeteriaCost Per Item/Person: Varies Sale Price: \_\_\_\_\_ Anticipated Profit: \$100.00Intended Use of Raised Funds: All funds raised from concessions will go back to the students in the form of prizes and rewards

Vendor Description (If Appropriate): \_\_\_\_\_

Is there any commission or other gain to be received by school or advisor? ☐ Yes ☒ No

If Yes, please explain: \_\_\_\_\_

APPROVED BY: Administrator: [Signature] Date: 12/20/24Superintendent/Designee: [Signature] Date: 12/25

WINSLOW TOWNSHIP SCHOOL DISTRICT  
FUNDRAISER REQUEST

This form must be submitted and approved four (4) weeks prior to the date of the fundraiser.

School: HS

Club/Organization: Drama Club

Person Submitting Request: S. Heffner

Date(s) of Fundraiser: February 2025 Time of Activity: After school

Fundraising Activity: Advertisements for Spring musical program

Location of Activity: Auditorium

Cost Per Item/Person: 0 Sale Price: \$1-\$100 Anticipated Profit: \$300

Intended Use of Raised Funds: Senior Scholarships, Cappies, Thespian Ceremony

Vendor Description (If Appropriate): \_\_\_\_\_

Is there any commission or other gain to be received by school or advisor? ☐ Yes ☐ No

If Yes, please explain: \_\_\_\_\_

APPROVED BY: Administrator: R. Mulh Date: 1-7-25

Superintendent/Designee: Dorothy Caser Date: 1/8/25

RECEIVED

JAN - 8 2025

Revised 9/2018

ASSISTANT SUPERINTENDENT



Winslow Township School District  
Harassment, Intimidation & Bullying -- Board of Education Summary

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**HIB Incident Count by School**

12/01/2024 through 12/31/2024

School	Not Investigated	Confirmed HIB	Non-HIB	Total
District Office	0	0	0	0
School #1	0	0	0	0
School #2	0	0	0	0
School #3	0	0	0	0
School #4	0	0	0	0
School #5	0	0	0	0
School #6	0	2	0	2
Winslow Township Middle School	0	1	4	5
Winslow Township High School	0	0	4	4

*NOTE - Schools with no incidents will be excluded from the school based summary below.*

District:

Winslow Twp School District

Monthly Transfer Report NJ

Page 1 of 2

01/07/25

Month / Year: Nov 30, 2024

Exhibit XI B: 1

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	11/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To							
												Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,813,154	278,207	29,091,360	2,909,136	(98,004)	-0.34%	2,811,132	3,007,140								
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	(2,953)	-0.02%	1,760,940	1,766,847								
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303	3,450	0.27%	129,753	122,853								
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	13,989,289	32,208	14,021,497	1,402,150	(2,750)	-0.02%	1,399,400	1,404,900								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	78,088	1.35%	656,197	500,021								
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	0	0.00%	98,813	98,813								
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	0	0.00%	176,504	176,504								
46160	Support Serv. - School Admin	11-000-240-XXX	3,869,510	5,342	3,874,852	387,485	0	0.00%	387,485	387,485								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,327,624	13,985	2,341,609	234,161	0	0.00%	234,161	234,161								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	10,505,661	183,089	10,688,750	1,068,875	(11,934)	-0.11%	1,056,941	1,080,809								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,171,482	66,562	11,238,044	1,123,804	0	0.00%	1,123,804	1,123,804								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	17,703,395	63,758	17,767,154	1,776,715	0	0.00%	1,776,715	1,776,715								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500								
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0								
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0								
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50								
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0								
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0								
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247																		
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(34,103)	-0.03%	11,614,396	11,682,602								



Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 11/30/2024	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To
			Data	Data	Col1+Col2	Col3 * .1	+ or - Data	Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	34,103	1.48%	264,537	196,331
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0.00%	1,717,375	1,717,375
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		17,771,621	1,706,565	19,478,186	1,947,819	34,103	0.18%	1,981,922	1,913,716
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 Renaliss Schools	10-000-100-56X	514,431	0	514,431	51,443	0	0.00%	51,443	51,443
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		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761	13,647,761

  
School Business Administrator Signature

  
Date

## Transfers by Transfer Number

Winslow Twp School District

Page 1 of 1

01/07/25 13:03

Start date 11/1/2024

End date 11/30/2024

TR#	Transfer Description	Amount	To Account	From Account
17536	11/01/24 Tsfr for Ms. Rankin Supplies	10.24	11-209-100-610-209-07 GENERAL SUPPLIES	11-190-100-610-160-07 GENERALS SUPPLIES
17547	11/04/24 Trf for Grounds Equip	11,934.22	12-000-263-730-000-15 EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15 UE C&UG CLN, RPR, MNT SV
17559	11/04/24 Trf for Cafe Table HS and MS	105,000.00	60-910-310-730-000-00 CAFETERIA EQUIPMENT	60-910-310-500-000-00 OTHER PURCHASED SERVICES
17551	11/05/24 Trf for B&A equipment	6,700.00	61-990-320-730-921-00 WCD B&A EQUIPMENT	61-990-320-500-921-00 WCD B&A OTH PURC SVC
17641	11/12/24 Trf for tuition costs	33,278.77	11-000-100-561-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
		57,363.00	11-000-100-562-000-10 TUITION TO OTH LEA IN NJ	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
17560	11/15/24 PR #514 tsfr Unused V GJ-4468	22,555.50	11-000-240-199-099-08 Sch Adm-Unused Vac-Term/Retire	11-000-240-103-099-08 BUDGET - PRINCIPAL/ASST
17573	11/19/24 Trf for tech supplies	10,000.00	11-000-252-600-000-21 SUPPLIES & MATERIALS	11-000-252-500-000-21 OTHER PURCHASED SERVICES
17577	11/21/24 Cvr Cost Sch Psychologist Sv	76,500.00	11-000-219-320-000-10 PURCHASED PROFESSIONAL E	11-190-100-610-000-17 GENERAL SUPPLIES
17601	11/26/24 Trf for postage machines	4,578.00	12-000-240-730-000-08 EQUIPMENT - SCHOOL ADMIN	11-190-100-610-000-17 GENERAL SUPPLIES
		7,342.00	12-000-251-730-000-17 EQUIPMENT - CENTRAL SERV	11-190-100-610-000-17 GENERAL SUPPLIES
17602	11/26/24 Trf for postage machines	600.00	11-000-240-440-160-08 RENTALS	11-000-240-440-000-17 RENTALS
17604	11/26/24 Trf for Sch 5 Arch services	352,000.00	12-000-400-334-824-05 ARCH/ENG SVCS - HVAC SCH 5	12-000-400-932-824-05 TRAN TO CAP PRJ - HVAC SCH 5
17609	11/26/24 Arch Srv - Pole Barn HS	61,800.00	12-000-400-334-828-08 ARCH/ENG SVCS - POLE BARN	12-000-400-450-828-08 CONSTR SERV - POLE BARN HS
17607	11/27/24 Trf for serv for championship FB	6,000.00	11-402-100-500-402-08 PURCHASED SERVICES	11-402-100-600-402-08 SUPPLIES AND MATERIALS
		1,000.00	11-402-100-800-402-08 OTHER OBJECTS	11-402-100-600-402-08 SUPPLIES AND MATERIALS

Report Total

756,661.73



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$26,590,037.43
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		\$16,923,140.49
117	Maintenance Reserve Account		\$4,216,281.54
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,489,967.00

Accounts Receivable:

132	Interfund	\$12,792.87	
141	Intergovernmental - State	\$39,311,497.06	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,714,177.31	\$41,038,467.24

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	\$111,746,199.82	
302	Less Revenues	(\$111,884,607.57)	(\$138,407.75)

Total assets and resources \$126,119,485.95

Starting date 7/1/2024 Ending date 11/30/2024 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	\$302,438.12
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	\$22,482.89
Total liabilities		\$324,921.01

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

Page 3 of 28  
01/07/25 13:02

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$64,241,479.42
---------	--------------------------	-----------------

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$16,923,140.49
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
762	Reserve for Adult Education	\$16,923,140.49
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
764	Maintenance Reserve Account - July 1	\$4,216,281.54
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$4,216,281.54
311	Less: Bud. w/d from Tuition Reserve	\$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
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
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
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
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$136,477,610.40
602	Less: Expenditures	(\$41,695,032.69)
	Less: Encumbrances	(\$64,241,479.42)
	Total appropriated	(\$105,936,512.11)
		\$30,541,098.29
		\$115,921,999.74

Unappropriated:

770	Fund balance, July 1	\$9,872,565.20
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$125,794,564.94
	Total liabilities and fund equity	<u>\$126,119,485.95</u>



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

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Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$105,936,512.11	\$30,541,098.29
Revenues	(\$111,746,199.82)	(\$111,884,607.57)	\$138,407.75
Subtotal	<u>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</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>\$24,731,410.58</u>	<u>(\$5,948,095.46)</u>	<u>\$30,679,506.04</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$30,679,506.04)</u>	<u>\$30,679,506.04</u>

Prepared and submitted by :

  
Board Secretary

  
Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL -- Revenues from Local Sources	56,662,730	0	56,662,730	57,058,701		(395,971)
00520	SUBTOTAL -- Revenues from State Sources	54,783,743	0	54,783,743	54,783,743		0
00570	SUBTOTAL -- Revenues from Federal Sources	299,727	0	299,727	42,163	Under	257,564
Total		111,746,200	0	111,746,200	111,884,608		(138,408)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	180,203	28,993,357	8,105,626	18,499,483	2,388,247
10300	Total Special Education - Instruction	12,056,131	(3,853)	12,052,278	2,786,482	7,318,896	1,946,900
11160	Total Basic Skills/Remedial -- Instruct.	280,621	900	281,521	85,012	196,509	0
12160	Total Bilingual Education -- Instruction	450,555	0	450,555	135,331	315,109	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	375	353,875	32,281	272,394	49,200
17600	Total School-Sponsored Athletics -- Instr	896,058	16,548	912,606	287,035	528,173	97,398
29180	Total Undistributed Expenditures - Instr	13,989,289	29,458	14,018,747	3,558,478	10,134,609	325,661
29680	Total Undistributed Expenditures -- Atten	44,268	0	44,268	12,342	31,926	0
30620	Total Undistributed Expenditures -- Healt	888,857	1,480	890,337	239,827	633,065	17,445
40580	Total Undistributed Expend -- Speech, OT,	2,103,204	3,025	2,106,229	580,879	1,333,374	191,976
41080	Total Undist. Expend. -- Other Supp. Serv	2,745,400	0	2,745,400	652,406	265,890	1,827,104
41660	Total Undist. Expend. -- Guidance	1,403,866	(138)	1,403,728	442,126	945,323	16,279
42200	Total Undist. Expend. -- Child Study Team	2,869,801	80,668	2,950,469	903,353	1,932,458	114,658
43200	Total Undist. Expend. -- Improvement of I	926,942	4,685	931,627	285,630	495,898	150,100
43620	Total Undist. Expend. -- Edu. Media Serv.	567,973	2,400	570,373	174,159	387,640	8,574
44180	Total Undist. Expend. -- Instructional St	56,500	0	56,500	0	40,200	16,300
45300	Support Serv. - General Admin	1,728,007	37,038	1,765,045	428,149	310,839	1,026,057
46160	Support Serv. - School Admin	3,869,510	5,342	3,874,852	1,526,072	2,221,852	126,928
47200	Total Undist. Expend. -- Central Services	1,479,989	7,545	1,487,534	496,889	724,383	266,262
47620	Total Undist. Expend. -- Admin. Info. Tec	847,635	6,440	854,075	237,818	327,296	288,960
51120	Total Undist. Expend. -- Oper. & Maint. O	10,505,661	171,155	10,676,816	3,730,104	4,418,966	2,527,747
52480	Total Undist. Expend. -- Student Transpor	11,171,482	66,562	11,238,044	3,506,006	2,484,308	5,247,730
71260	TOTAL PERSONNEL SERVICES --EMPLOYEE	17,703,395	63,758	17,767,154	5,871,271	8,228,336	3,667,546
72020	Total Undistributed Expenditures -- Food	25,000	0	25,000	0	0	25,000
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	600,000	1,738,443	2,338,443	293,677	1,444,654	600,112
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,138,522	421,025	9,614,199
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	0	514,431	185,556	328,875	0
Total		134,063,350	2,414,260	136,477,610	41,695,033	64,241,479	30,541,098



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State		1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources		0	0	0	0		0
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	247		(247)
00260	10-1910	Rents and Royalties		10,000	0	10,000	75	Under	9,925
00300	10-1__	Unrestricted Miscellaneous Revenues		70,600	0	70,600	476,250		(405,650)
00420	10-3121	Categorical Transportation Aid		4,039,770	0	4,039,770	4,039,770		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		5,261,304	0	5,261,304	5,261,304		0
00460	10-3176	Equalization Aid		42,494,089	0	42,494,089	42,494,089		0
00470	10-3177	Categorical Security Aid		1,788,580	0	1,788,580	1,788,580		0
00500	10-3__	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		299,727	0	299,727	42,163	Under	257,564
Total				111,746,200	0	111,746,200	111,884,608		(138,408)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution -- Transfer to Special		76,155	0	76,155	0	0	76,155
02080	11-110-__-101	Kindergarten -- Salaries of Teachers		1,219,606	0	1,219,606	353,596	866,010	0
02100	11-120-__-101	Grades 1-5 -- Salaries of Teachers		10,398,708	0	10,398,708	3,008,821	7,378,678	11,209
02120	11-130-__-101	Grades 6-8 -- Salaries of Teachers		6,275,109	240	6,275,349	1,736,020	4,539,330	0
02140	11-140-__-101	Grades 9-12 -- Salaries of Teachers		7,677,732	(268)	7,677,464	2,203,829	5,473,636	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	5,444	19,556	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		0	131	131	131	0	0
03020	11-190-1__-320	Purchased Professional -- Educational Ser		827,590	(14,906)	812,684	165,904	9,239	637,541
03040	11-190-1__-340	Purchased Technical Services		416,490	(2,530)	413,960	2,453	6,673	404,834
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		133,369	419	133,788	49,791	66,345	17,652
03080	11-190-1__-610	General Supplies		1,246,835	18,209	1,265,043	433,764	128,887	702,392
03100	11-190-1__-640	Textbooks		503,000	178,907	681,907	144,968	11,131	525,809
03120	11-190-1__-8__	Other Objects		8,560	0	8,560	905	0	7,655
04500	11-204-100-101	Salaries of Teachers		1,526,454	0	1,526,454	375,209	1,151,245	0
04540	11-204-100-320	Purchased Professional-Educational Servi		455,040	0	455,040	25,919	25,052	404,069
04600	11-204-100-610	General Supplies		4,350	292	4,642	1,101	380	3,161
06000	11-209-100-101	Salaries of Teachers		307,621	0	307,621	91,162	216,459	0
06040	11-209-100-320	Purchased Professional-Educational Servi		28,440	0	28,440	2,048	2,679	23,713
06100	11-209-100-610	General Supplies		900	310	1,210	250	833	127
06500	11-212-100-101	Salaries of Teachers		1,388,289	0	1,388,289	350,019	1,014,211	24,059
06540	11-212-100-320	Purchased Professional-Educational Servi		369,720	0	369,720	14,889	14,417	340,414
06600	11-212-100-610	General Supplies		20,048	393	20,441	10,078	2,000	8,363
07000	11-213-100-101	Salaries of Teachers		5,931,174	(900)	5,930,274	1,664,496	4,265,778	0
07040	11-213-100-320	Purchased Professional-Educational Servi		739,440	0	739,440	18,671	17,016	703,753
07100	11-213-100-610	General Supplies		40,274	(3,949)	36,325	4,902	2,509	28,914



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	0	759,261	205,281	553,980	0
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	12,605	15,756	341,359
08600	11-216-100-6__	General Supplies	3,900	0	3,900	2,309	0	1,591
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	6,013	33,987	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	1,531	2,593	67,376
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	85,012	196,509	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	135,047	315,109	0
12100	11-240-100-610	General Supplies	400	0	400	285	0	115
17000	11-401-100-1__	Salaries	294,000	0	294,000	29,079	264,921	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	375	41,375	0	7,473	33,903
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	1,102	0	14,898
17060	11-401-100-8__	Other Objects	2,500	0	2,500	2,100	0	400
17500	11-402-100-1__	Salaries	669,458	0	669,458	226,402	443,056	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	8,991	103,991	17,243	34,099	52,649
17540	11-402-100-6__	Supplies and Materials	108,000	6,556	114,556	32,759	50,750	31,047
17560	11-402-100-8__	Other Objects	23,600	1,000	24,600	10,630	268	13,702
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	69,659	295,519	2,974	223,383	69,163
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(319,793)	320,996	59,633	253,500	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	181,521	726,086	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	425,125	2,490,235	333,467	2,154,765	2,002
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	201,608	9,451,416	2,949,656	6,501,740	21
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	31,226	63,308	5,419
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other	390,561	0	390,561	0	156,430	234,131
29500	11-000-211-1__	Salaries	44,268	0	44,268	12,342	31,926	0
30500	11-000-213-1__	Salaries	794,284	0	794,284	222,014	572,270	0
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	348	70,721	4,318	56,665	9,738
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	23,900	1,133	25,033	13,496	4,130	7,407
40500	11-000-216-1__	Salaries	1,835,149	0	1,835,149	541,223	1,293,926	0
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	3,025	271,080	39,656	39,448	191,976
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	0	2,745,400	652,406	265,890	1,827,104
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	373,442	847,712	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	66,250	92,750	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	1,082	1,515	851
41620	11-000-218-6__	Supplies and Materials	8,400	(274)	8,126	1,352	3,345	3,429
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,438,467	7,001	2,445,468	734,994	1,710,474	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	128,625	203,188	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	76,500	76,500	0	0	76,500

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100 11-000-219-[4-5] Other Purchased Services (400-500 series	35,198	2,400	37,598	20,191	3,030	14,377
42140 11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	1,004	374	4,122
42160 11-000-219-6__ Supplies and Materials	50,963	1,768	52,731	18,540	15,392	18,799
42180 11-000-219-8__ Other Objects	860	0	860	0	0	860
43000 11-000-221-102 Salaries of Supervisor of Instruction	603,333	0	603,333	238,454	364,879	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	66,631	0	66,631	27,763	38,868	0
43060 11-000-221-110 Other Salaries	70,000	0	70,000	0	70,000	0
43100 11-000-221-320 Purchased Prof. – Educational Services	25,000	4,685	29,685	6,734	4,685	18,266
43120 11-000-221-390 Other Purch. Professional & Technical Se	140,000	0	140,000	7,389	15,807	116,804
43140 11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	1,730	1,145	7,723
43160 11-000-221-6__ Supplies and Materials	7,000	0	7,000	0	414	6,587
43180 11-000-221-8__ Other Objects	4,280	0	4,280	3,560	0	720
43500 11-000-222-1__ Salaries	529,796	0	529,796	158,249	371,547	0
43560 11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	2,998	16,069	2,094
43580 11-000-222-6__ Supplies and Materials	20,081	(665)	19,416	12,912	24	6,480
44060 11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080 11-000-223-320 Purchased Professional – Educational Ser	12,000	0	12,000	0	0	12,000
44120 11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	200	4,300
45000 11-000-230-1__ Salaries	353,457	0	353,457	147,274	206,183	0
45040 11-000-230-331 Legal Services	250,000	0	250,000	49,249	0	200,751
45060 11-000-230-332 Audit Fees	90,000	0	90,000	0	65,412	24,588
45080 11-000-230-334 Architectural/Engineering Services	100,000	5,902	105,902	0	5,902	100,000
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	506,550	29,386	535,936	109,776	2,542	423,618
45160 11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	1,720	2,850	7,930
45180 11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	74,615	27,350	25,785
45200 11-000-230-610 General Supplies	20,000	0	20,000	2,348	600	17,052
45240 11-000-230-820 Judgments against the School District	205,000	0	205,000	7,500	0	197,500
45260 11-000-230-890 Miscellaneous Expenditures	15,000	0	15,000	3,458	0	11,542
45280 11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	27,739	0	7,261
46000 11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	(0)	2,121,103	881,578	1,239,525	0
46020 11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	115,188	161,264	0
46040 11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	0	1,296,712	493,760	800,334	2,619
46080 11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100 11-000-240-[4-5] Other Purchased Services (400-500 series	55,539	(485)	55,054	3,913	7,800	43,341
46120 11-000-240-6__ Supplies and Materials	97,300	5,782	103,082	18,667	11,668	72,747
46140 11-000-240-8__ Other Objects	21,904	45	21,949	12,966	1,262	7,721
47000 11-000-251-1__ Salaries	1,141,439	0	1,141,439	444,922	696,517	0
47020 11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	9,828	10,710	104,762
47040 11-000-251-340 Purchased Technical Services	46,500	0	46,500	8,588	10,043	27,870



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	5,445	62,218	21,795	6,414	34,008
47100	11-000-251-6__	Supplies and Materials		100,053	0	100,053	8,749	699	90,604
47180	11-000-251-890	Other Objects		12,024	0	12,024	3,007	0	9,017
47500	11-000-252-1__	Salaries		476,310	0	476,310	198,463	277,848	0
47540	11-000-252-340	Purchased Technical Services		120,000	6,440	126,440	30,781	0	95,659
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		121,325	(10,000)	111,325	8,575	41,438	61,312
47580	11-000-252-6__	Supplies and Materials		130,000	10,000	140,000	0	8,011	131,989
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,048,000	147,450	1,195,450	263,183	149,249	783,018
49000	11-000-262-1__	Salaries		62,375	0	62,375	29,643	32,732	0
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,000	163,995	203,995	72,607	123,464	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	275,390	5,362,803	1,707,147	3,542,317	113,339
49120	11-000-262-490	Other Purchased Property Services		540,600	(233,120)	307,480	114,673	70,330	122,477
49140	11-000-262-520	Insurance		800,000	0	800,000	751,410	0	48,590
49180	11-000-262-610	General Supplies		410,000	(72,479)	337,521	208,063	76,225	53,233
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	18,471	0	476,529
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	437,549	7,677	754,775
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	439	0	14,561
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(121,934)	163,066	884	27,083	135,099
50060	11-000-263-610	General Supplies		10,000	11,854	21,854	10,866	1,394	9,594
51000	11-000-266-1__	Salaries		414,273	0	414,273	87,062	327,211	0
51020	11-000-266-3__	Purchased Professional and Technical Ser		90,000	0	90,000	26,265	61,285	2,450
51060	11-000-266-610	General Supplies		8,000	0	8,000	1,841	0	6,159
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		2,994,061	0	2,994,061	922,275	2,019,946	51,840
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		479,710	0	479,710	123,666	356,044	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		280,000	0	280,000	90,027	0	189,973
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	0	558,961	112,793	0	446,168
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	47,191	387,191	143,474	57,655	186,063
52160	11-000-270-442	Rental Payments – School Buses		2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		427,000	583	427,583	1,200	0	426,383
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		28,000	0	28,000	0	0	28,000
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		125,000	0	125,000	0	0	125,000
52260	11-000-270-511	Contract Services (Bet. Home & Sch) –Ven		85,000	0	85,000	0	0	85,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		250	0	250	0	0	250
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		81,000	0	81,000	25,200	0	55,800
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		1,300,000	0	1,300,000	385,447	0	914,553
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		2,200,000	0	2,200,000	1,103,573	0	1,096,427
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	0	235,000	157,898	26,308	50,794
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	7,451	1,025	10,088
52440	11-000-270-615	Transportation Supplies		2,000,000	13,775	2,013,775	426,760	20,598	1,566,417
52460	11-000-270-8__	Other objects		21,000	450	21,450	6,242	2,732	12,475
71020	11-000-291-220	Social Security Contributions		994,914	0	994,914	273,308	0	721,606



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		950,000	0	950,000	0	0	950,000
71140	11-000-291-250	Unemployment Compensation		250,000	0	250,000	12,746	0	237,254
71160	11-000-291-260	Workmen's Compensation		950,000	0	950,000	432,294	460,433	57,273
71180	11-000-291-270	Health Benefits		13,328,481	0	13,328,481	5,147,539	7,404,145	776,798
71200	11-000-291-280	Tuition Reimbursement		200,000	0	200,000	2,132	0	197,869
71220	11-000-291-290	Other Employee Benefits		1,030,000	63,758	1,093,758	3,254	363,758	726,746
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12		0	11,340	11,340	0	11,340	0
74140	12-213-100-73_	Resource Room/Resource Center		0	2,778	2,778	2,778	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	13,249	13,249	13,249	0	0
75560	12-000-21_-73_	Undist. Expend. -- Supp Serv. -- Related &		0	2,700	2,700	2,598	0	102
75580	12-000-219-73_	Undist. Expend. -- Support Serv. -- Studen		0	4,771	4,771	4,761	0	10
75640	12-000-240-73_	Undistributed Expenditures -- School Admi		0	4,578	4,578	0	4,578	0
75660	12-000-251-73_	Undistributed Expenditures -- Central Ser		0	7,342	7,342	0	7,342	0
75680	12-000-252-73_	Undistributed Expenditures -- Admin. Info		0	12,170	12,170	12,170	0	0
75720	12-000-262-73_	Undist. Expend. -- Custodial Services		0	246,187	246,187	246,187	0	0
75740	12-000-263-73_	Undist. Expend. -- Care and Upkeep of Gro		0	11,934	11,934	11,934	0	0
75800	12-000-270-733	School Buses - Regular		600,000	1,421,394	2,021,394	0	1,421,394	600,000
76040	12-000-400-334	Architectural/Engineering Services		0	441,025	441,025	20,000	421,025	0
76080	12-000-400-450	Construction Services		3,744,730	(61,800)	3,682,930	0	0	3,682,930
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		13,400,748	(377,000)	13,023,748	7,118,522	0	5,905,226
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		514,431	0	514,431	185,556	328,875	0
Total				134,063,350	2,414,260	136,477,610	41,695,033	64,241,479	30,541,098

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$2,992,306.10
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	\$3,001,087.00	
142	Intergovernmental - Federal	\$5,223,716.00	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$8,234,803.00

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	\$11,403,940.68	
302	Less Revenues	(\$10,986,556.59)	\$417,384.09

Total assets and resources

\$11,644,493.19

Starting date 7/1/2024 Ending date 11/30/2024 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	\$73,541.75
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$1,052.50
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	\$1,095,278.41
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,169,872.66



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

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Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,952,941.62

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	\$12,822,025.00	
602	Less: Expenditures	(\$2,347,404.47)	
	Less: Encumbrances	(\$3,952,941.62)	(\$6,300,346.09)
	Total appropriated		\$6,521,678.91
			\$10,474,620.53

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$10,474,620.53

Total liabilities and fund equity \$11,644,493.19

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,822,025.00	\$6,300,346.09	\$6,521,678.91
Revenues	(\$11,403,940.68)	(\$10,986,556.59)	(\$417,384.09)
Subtotal	<u>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</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>\$1,418,084.32</u>	<u>(\$4,686,210.50)</u>	<u>\$6,104,294.82</u>
Less: Adjustment for prior year	(\$1,418,084.32)	(\$1,418,084.32)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$6,104,294.82)</u>	<u>\$6,104,294.82</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	153,273	409,209	67,979	Under	341,230
00770	Total Revenues from State Sources	6,441,484	99,832	6,541,316	6,541,316		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,391	4,377,261	4,377,262		(1)
0083A	Other	76,155	0	76,155	0	Under	76,155
Total		10,137,445	1,266,496	11,403,941	10,986,557		417,384
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	7,969	8,704	36,864
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	388,803	958,598	1,116,592
86380	Total Support Services	2,891,363	143,784	3,035,147	349,985	678,935	2,006,228
87040	Total Facilities Acquisition and Constru	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	Nonpublic Auxiliary Services	102,028	(552)	101,476	0	13,968	87,508
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	50,945	63,934	0
88140	Other	22,827	5,258	28,085	0	17,575	10,510
88740	Total Federal Projects	3,773,216	2,296,333	6,069,549	1,526,809	1,882,392	2,660,347
Total		10,137,445	2,684,580	12,822,025	2,347,404	3,624,106	6,850,515



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool	0	106,617	106,617	21,323	Under	85,294
00737	20-1760	Student Activity Fund Revenue	255,936	0	255,936	0	Under	255,936
00740	20-1__	Other Revenue from Local Sources	0	46,656	46,656	46,656		0
00760	20-3218	Preschool Education Aid	3,807,750	0	3,807,750	3,807,750		0
00761	20-3257	SDA Emergent Needs & Capital Maint.	0	0	0	0		0
00765	20-32__	Other Restricted Entitlements	2,633,734	99,832	2,733,566	2,733,566		0
00775	20-441[1-6]	Title I	1,699,614	717,288	2,416,902	2,416,902		0
00780	20-445[1-5]	Title II	188,289	30,056	218,345	218,345		0
00785	20-449[1-4]	Title III	24,374	8,767	33,141	33,141		0
00790	20-447[1-4]	Title IV	109,124	23,041	132,165	132,165		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	1,278,189	202,069	1,480,258	1,480,258		0
00810	20-4430	Vocational Education	64,280	32,170	96,450	96,451		(1)
00827	20-4537	ACSERS - Special Education	0	0	0	0		0
00835	20-5200	Transfers from Operating Budget - Presch	76,155	0	76,155	0	Under	76,155
Total			10,137,445	1,266,496	11,403,941	10,986,557		417,384

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-__-__-__	Local Projects	0	53,536	53,536	7,969	8,704	36,864
84200	20-475-__-__	Student Activity Fund	255,936	0	255,936	0	0	255,936
85000	20-218-100-101	Salaries of Teachers	1,249,820	0	1,249,820	323,979	925,842	0
85030	20-218-100-321	Purch Prof-Ed Services	532,000	0	532,000	30,431	28,776	472,793
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series	5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies	610,000	42,174	652,174	33,944	3,981	614,249
85100	20-218-100-8__	Other Objects	25,000	0	25,000	450	0	24,550
86000	20-218-200-102	Salaries of Supervisors of Instruction	110,390	0	110,390	45,996	64,394	0
86020	20-218-200-103	Salaries of Program Directors	110,000	0	110,000	45,833	64,167	0
86040	20-218-200-104	Salaries of Other Professional Staff	71,180	0	71,180	18,420	52,760	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	65,488	0	65,488	27,287	38,201	0
86080	20-218-200-110	Other Salaries	50,581	0	50,581	16,659	33,922	0
86100	20-218-200-173	Salaries of Community Parent Involvement	20,000	0	20,000	0	20,000	0
86120	20-218-200-176	Salaries of Master Teachers	218,899	0	218,899	79,999	138,900	0
86140	20-218-200-200	Personnel Services - Employee Benefits	541,947	(765)	541,182	0	0	541,182
86200	20-218-200-329	Purchased Professional - Educational Ser	40,000	0	40,000	2,400	13,500	24,100
86220	20-218-200-330	Other Purchased Professional Services	160,000	41,382	201,382	1,477	279	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	425,000	8,651	433,651	33,727	124,555	275,370
86260	20-218-200-440	Rentals	300,000	0	300,000	0	100,000	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)	15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel	6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services	0	15,000	15,000	231	0	14,769
86340	20-218-200-6__	Supplies and Materials	556,499	66,150	622,648	68,690	24,172	529,786
86360	20-218-200-8__	Other Objects	200,000	6,984	206,984	9,267	4,085	193,633
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-___-___	Nonpublic Textbooks	6,437	569	7,006	0	0	7,006
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	102,028	(552)	101,476	0	13,968	87,508
88060	20-509-___-___	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-___-___	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	50,945	63,934	0
88140	20-___-___-___	Other	22,827	5,258	28,085	0	17,575	10,510
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	605,985	698,350	1,543,945
88520	20-___-___-___	Title II	188,289	403,459	591,748	87,623	147,310	356,815
88540	20-___-___-___	Title III	24,374	29,118	53,492	4,839	1,106	47,547
88560	20-___-___-___	Title IV	109,124	99,888	209,012	9,584	3,720	195,708
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	202,105	1,480,294	338,828	799,706	341,761
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	31,972	22,223	42,255
88700	20-___-___-___	Other	409,346	94,445	503,791	161,498	209,977	132,316
88713	20-487-___-___	ARP-ESSER Grant Program	0	92,200	92,200	92,200	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	142,704	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	37,204	0	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total			10,137,445	2,684,580	12,822,025	2,347,404	3,624,106	6,850,515

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,563,693.78
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	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62

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	\$7,118,522.00	
302	Less Revenues	(\$7,118,522.00)	\$0.00

Total assets and resources

\$24,385,140.40



Starting date 7/1/2024 Ending date 11/30/2024 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	\$20,000.00
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		\$20,000.00

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

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Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$485,389.44

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	\$24,919,018.43	
602	Less: Expenditures	(\$553,878.03)	
	Less: Encumbrances	(\$485,389.44)	(\$1,039,267.47)
	Total appropriated		\$24,365,140.40

Unappropriated:

770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$24,365,140.40

Total liabilities and fund equity \$24,385,140.40

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,919,018.43	\$1,039,267.47	\$23,879,750.96
Revenues	(\$7,118,522.00)	(\$7,118,522.00)	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</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>\$17,800,496.43</u>	<u>(\$6,079,254.53)</u>	<u>\$23,879,750.96</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,879,750.96)</u>	<u>\$23,879,750.96</u>

Prepared and submitted by :

  
Board Secretary

1. 8. 25  
Date



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	7,118,522	7,118,522	7,118,522		0
Total		0	7,118,522	7,118,522	7,118,522		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	454,309	454,309	900	70,176	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	552,978	415,213	23,496,518
Total		0	24,919,018	24,919,018	553,878	485,389	23,879,751

Starting date 7/1/2024 Ending date 11/30/2024 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
		0	7,118,522	7,118,522	7,118,522		0
Total		0	7,118,522	7,118,522	7,118,522		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	454,309	454,309	900	70,176	383,233
89040	30-000-4__-331 Legal Services	0	572,658	572,658	20,000	357,000	195,658
89080	30-000-4__-45_ Construction Services	0	23,847,999	23,847,999	532,978	58,213	23,256,808
89180	30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total		0	24,919,018	24,919,018	553,878	485,389	23,879,751

Starting date 7/1/2024 Ending date 11/30/2024 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 Premiums 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 7/1/2024 Ending date 11/30/2024 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 7/1/2024 Ending date 11/30/2024 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 7/1/2024 Ending date 11/30/2024 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 :

  
Board Secretary

  
Date



Starting date 7/1/2024 Ending date 11/30/2024 Fund: 40 DEBT SERVICE FUNDS

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## Exhibit XI B: 3

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 21,441,026.33	\$ 16,536,979.68	\$ 11,387,968.58	\$ 26,590,037.43
Capital Reserve	16,887,767.60	35,372.89		16,923,140.49
Maintenance Reserve	4,207,468.63	8,812.91		4,216,281.54
2 Special Revenue Fund - Fund 20	1,416,232.48	2,095,521.70	519,448.08	2,992,306.10
3 Capital Projects Fund - Fund 30	21,630,412.49		66,718.71	21,563,693.78
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)	\$ 65,582,907.53	\$ 18,676,687.18	\$ 11,974,135.37	\$ 72,285,459.34
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,317,573.68	268,128.59	280,280.56	1,305,421.71
8 Cafeteria Online- Enterprise Fund	119,162.49	38,381.77		157,544.26
9 Before and After School Program - Winslow Child Development Fund 61	1,002,686.86	78,786.52	121,644.26	959,829.12
10 Total Enterprise Fund	2,439,423.03	385,296.88	401,924.82	2,422,795.09
11 Total Governmental and Enterprise Funds	\$ 68,022,330.56	\$ 19,061,984.06	\$ 12,376,060.19	\$ 74,708,254.43
<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	26,737.28	5,829,012.90	5,819,352.63	36,397.55
14 Payroll - Fund 91	2,000.00	3,364,523.50	3,364,520.20	2,003.30
15 Fiscal Agent -LCCR High School - 95	8,854.04		383.84	8,470.20
16 Student Activities Fund 96	127,888.87	26,869.59	24,179.50	130,578.96
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	165,480.19	9,220,405.99	9,208,436.17	177,450.01
19 Total All Funds (Lines 6, 10, and 18)	\$ 68,187,810.75	\$ 28,282,390.05	\$ 21,584,496.36	\$ 74,885,704.44

Prepared by: *H. Major Poter /cc*  
Date: 12/20/24

Batch Count = 1

01/10/25 10:31

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>0028</b>	<b>360 TRANSLATIONS INTERNATIONAL, INC.</b>		<b>\$245.00</b>	<b>Vend Total</b>
	P.O. # 502657 Interpreter serv. CST mtg		\$170.00	PO Total
	P.O. # 502913 Interpreter service for CSTmtg		\$75.00 P	PO Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$2,670.00</b>	<b>Vend Total</b>
	P.O. # 501165 OOD#3196874515		\$2,670.00 P	PO Total
<b>0369</b>	<b>ABSECON PUBLIC SCHOOL DISTRICT</b>		<b>\$1,143.75</b>	<b>Vend Total</b>
	P.O. # 501160 OOD#8452811709		\$1,143.75 P	PO Total
<b>1096</b>	<b>ALBERT CARINO GIRLS BASKETBALL CLUB</b>		<b>\$75.00</b>	<b>Vend Total</b>
	P.O. # 502924 Albert Carino Girls Basketball		\$75.00	PO Total
<b>1119</b>	<b>ALL IN ONE BALLOONS AND PARTY RENTALS, L</b>		<b>\$149.75</b>	<b>Vend Total</b>
	P.O. # 502670 SUPPLIES		\$149.75	PO Total
<b>7153</b>	<b>ALLEN; GREGORY</b>		<b>\$74.00</b>	<b>Vend Total</b>
	P.O. # 502912 Football V Chain crew		\$74.00	PO Total
<b>1117</b>	<b>ALLIED FIRE AND SAFETY EQUIPMENT CO. INC</b>		<b>\$950.00</b>	<b>Vend Total</b>
	P.O. # 502290 ANNUAL INSPECTION		\$950.00 P	PO Total
<b>1199</b>	<b>ARAMARK</b>		<b>\$438,211.60</b>	<b>Vend Total</b>
	P.O. # 500474 CUSTODIAL MAINT GROUND SERV		\$438,211.60 P	PO Total
<b>P322</b>	<b>ARAMSCO, INC</b>		<b>\$44.10</b>	<b>Vend Total</b>
	P.O. # 501975 office order		\$44.10	PO Total
<b>1205</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>\$9,955.88</b>	<b>Vend Total</b>
	P.O. # 502486 OOD#7996817183		\$9,955.88 P	PO Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$137,788.35</b>	<b>Vend Total</b>
	P.O. # 500275 OOD#8745234539		\$7,866.18 P	PO Total
	P.O. # 500276 OOD#9454668249		\$4,384.05 P	PO Total
	P.O. # 500277 OOD#7474387836		\$4,384.05 P	PO Total
	P.O. # 500278 OOD#6431366215		\$7,084.05 P	PO Total
	P.O. # 500279 OOD#4089129848		\$4,384.05 P	PO Total
	P.O. # 500280 OOD#8943396329		\$7,084.05 P	PO Total
	P.O. # 500281 OOD#1243024664		\$7,893.15 P	PO Total
	P.O. # 500282 OOD#9816012781		\$7,084.05 P	PO Total
	P.O. # 500283 OOD#5282014836		\$4,384.05 P	PO Total
	P.O. # 500284 OOD#1076229436		\$4,384.05 P	PO Total
	P.O. # 500285 OOD#1633461009		\$4,384.05 P	PO Total
	P.O. # 500286 OOD#9797292636		\$4,384.05 P	PO Total
	P.O. # 500287 OOD#7103054314		\$7,084.05 P	PO Total
	P.O. # 500289 OOD#7139042177		\$4,384.05 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$137,788.35</b>	<b>Vend Total</b>
P.O. #	500290	OOD#2853231500	\$4,384.05 P	PO Total
P.O. #	500291	OOD#4300939056	\$7,084.05 P	PO Total
P.O. #	500292	OOD#823025283	\$4,384.05 P	PO Total
P.O. #	500293	OOD#1743951670	\$4,384.05 P	PO Total
P.O. #	500940	OOD#2183179576	\$7,030.00 P	PO Total
P.O. #	500975	OOD#4246701489	\$4,384.05 P	PO Total
P.O. #	501382	OOD#6405045474	\$7,030.00 P	PO Total
P.O. #	501428	OOD#8905141042	\$4,384.05 P	PO Total
P.O. #	501695	OOD-No SID# listed	\$4,384.05 P	PO Total
P.O. #	501762	OOD#4300939056	\$782.13 P	PO Total
P.O. #	502702	OOD#8836611589	\$10,389.94 P	PO Total
<b>1231</b>	<b>ASSOC FOR SUPERVISION &amp; CURR. DEV.</b>		<b>\$275.00</b>	<b>Vend Total</b>
P.O. #	502897	Ms. Walden	\$275.00	PO Total
<b>1241</b>	<b>ATCO FENCE COMPANY INC.</b>		<b>\$5,975.00</b>	<b>Vend Total</b>
P.O. #	502275	NON-PUBLIC/SJCA	\$5,975.00	PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$41,350.71</b>	<b>Vend Total</b>
P.O. #	503224	DECEMBER 2024 ELECTRIC	\$8,489.82	PO Total
P.O. #	503257	DECEMBER 2024 ELECTRIC	\$32,860.89	PO Total
<b>1257</b>	<b>ATLANTIC COUNTY SPECIAL SERVICES</b>		<b>\$32,422.64</b>	<b>Vend Total</b>
P.O. #	500004	OOD#8630755327	\$1,636.18 P	PO Total
P.O. #	500005	OOD#5724911332	\$1,636.18 P	PO Total
P.O. #	500007	OOD#9325700369	\$1,636.18 P	PO Total
P.O. #	500008	OOD#8200148453	\$1,636.18 P	PO Total
P.O. #	500009	OOD#1846539966	\$1,636.18 P	PO Total
P.O. #	500010	OOD#2002129482	\$1,636.18 P	PO Total
P.O. #	500011	OOD#2181210737	\$1,636.18 P	PO Total
P.O. #	500928	OOD#4050609202	\$1,636.18 P	PO Total
P.O. #	501741	OOD#8630755327	\$4,833.30 P	PO Total
P.O. #	501742	OOD#4050609202	\$4,833.30 P	PO Total
P.O. #	501743	OOD#1846539966	\$4,833.30 P	PO Total
P.O. #	501744	OOD#2002129482	\$4,833.30 P	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$75,372.84</b>	<b>Vend Total</b>
P.O. #	500012	OOD#5416566950	\$7,103.70 P	PO Total
P.O. #	500013	OOD#9517603085	\$13,316.22 P	PO Total
P.O. #	500014	OOD#1001340340	\$16,103.70 P	PO Total
P.O. #	500015	OOD#6431355215	\$11,603.70 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$75,372.84</b>	<b>Vend Total</b>
P.O. #	500016	OOD#4898612788	\$11,603.70 P	<b>PO Total</b>
P.O. #	500017	OOD#6882787563	\$8,816.22 P	<b>PO Total</b>
P.O. #	501440	OOD#8435839321	\$6,825.60 P	<b>PO Total</b>
<b>1325</b>	<b>BARNES &amp; NOBLE</b>		<b>\$79.95</b>	<b>Vend Total</b>
P.O. #	502841	Roberts Rule of Order Books	\$79.95	<b>PO Total</b>
<b>6773</b>	<b>BASKERVILLE; SHANNARA</b>		<b>\$656.63</b>	<b>Vend Total</b>
P.O. #	502783	Mileage Reimburse-Nov.2024	\$482.31	<b>PO Total</b>
P.O. #	503186	Mileage Reimburse Dec24	\$174.32 P	<b>PO Total</b>
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$38,250.00</b>	<b>Vend Total</b>
P.O. #	502570	SUB RN WEEK OF 10/21 - SCH-#3	\$920.00 P	<b>PO Total</b>
P.O. #	502904	Nursing Services-MK	\$520.00 P	<b>PO Total</b>
P.O. #	502905	Nursing Services-EA	\$471.25 P	<b>PO Total</b>
P.O. #	502980	Nursing Services-MK	\$4,501.25	<b>PO Total</b>
P.O. #	502981	Nursing Services-RS	\$4,225.00	<b>PO Total</b>
P.O. #	502982	Nursing Services-KS	\$4,891.25	<b>PO Total</b>
P.O. #	502985	Nursing Services-GR	\$3,558.75	<b>PO Total</b>
P.O. #	502987	Nursing Services-KD	\$4,728.75	<b>PO Total</b>
P.O. #	502988	Nursing Services-CR	\$3,558.75	<b>PO Total</b>
P.O. #	502990	Nursing Services-KN	\$2,275.00	<b>PO Total</b>
P.O. #	502991	Nursing Services-AB	\$1,755.00	<b>PO Total</b>
P.O. #	502993	Nursing Services-CM	\$3,185.00	<b>PO Total</b>
P.O. #	503022	SUB RN WEEK OF 11/06- SCH-#2	\$620.00 P	<b>PO Total</b>
P.O. #	503026	SUB RN WEEK OF 11/15 - SCH-#4	\$540.00 P	<b>PO Total</b>
P.O. #	503027	SUB RN WEEK OF 11/19-SCH-#4	\$2,080.00	<b>PO Total</b>
P.O. #	503028	SUB RN WEEK OF 10/17 SCH # 1	\$420.00 P	<b>PO Total</b>
<b>1376</b>	<b>BELMONT AND CRYSTAL SPRINGS</b>		<b>\$266.41</b>	<b>Vend Total</b>
P.O. #	502513	MS EN October Water Bill	\$30.47 P	<b>PO Total</b>
P.O. #	503015	HE EL December Water Bill	\$24.19 P	<b>PO Total</b>
P.O. #	503029	MS EN December Water Bill	\$7.24 P	<b>PO Total</b>
P.O. #	503036	water service for SSS	\$30.19 P	<b>PO Total</b>
P.O. #	503094	water	\$84.26 P	<b>PO Total</b>
P.O. #	503119	water delivery and cooler	\$58.47 P	<b>PO Total</b>
P.O. #	503120	water delivery and cooler rent	\$31.59 P	<b>PO Total</b>
<b>6770</b>	<b>BISHOP LOUGHLIN GAMES</b>		<b>\$202.00</b>	<b>Vend Total</b>
P.O. #	502918	B Indoor track Loughlin Games	\$202.00	<b>PO Total</b>



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>1421</b>	<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>		<b>\$5,988.96</b>	<b>Vend Total</b>
	P.O. # 500055 OOD#1435703880		\$2,844.48 P	PO Total
	P.O. # 500274 OOD#5348396755		\$3,144.48 P	PO Total
<b>5800</b>	<b>BLICK ART MATERIALS LLC</b>		<b>\$1,221.06</b>	<b>Vend Total</b>
	P.O. # 550272 Fine Art Supplies		\$425.10 P	PO Total
	P.O. # 550278 Fine Art Supplies		\$795.96 P	PO Total
<b>1473</b>	<b>BOWMAN &amp; CO</b>		<b>\$33,500.00</b>	<b>Vend Total</b>
	P.O. # 502673 AUDIT FEE - FY24		\$33,500.00 P	PO Total
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$252.00</b>	<b>Vend Total</b>
	P.O. # 502983 PLANTS & CONTAINERS AT BOE		\$252.00	PO Total
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$8,169.05</b>	<b>Vend Total</b>
	P.O. # 500018 OOD#1031714902		\$7,250.72 P	PO Total
	P.O. # 502807 Professional Services-KC		\$262.38 P	PO Total
	P.O. # 502977 Professional Services-NC		\$174.92 P	PO Total
	P.O. # 503165 Professional Services-KK		\$481.03 P	PO Total
<b>1510</b>	<b>BROOKFIELD ELEMENTARY</b>		<b>\$14,236.16</b>	<b>Vend Total</b>
	P.O. # 500019 OOD#1897780132		\$8,518.08 P	PO Total
	P.O. # 501262 OOD#3527230746		\$5,718.08 P	PO Total
<b>1620</b>	<b>CAMDEN COUNTY ASSOC. OF SCHOOL ADMIN.</b>		<b>\$250.00</b>	<b>Vend Total</b>
	P.O. # 503086 Membership Dues		\$250.00	PO Total
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$7,784.30</b>	<b>Vend Total</b>
	P.O. # 502853 NON-PUBLIC/SJCA		\$72.00 P	PO Total
	P.O. # 503144 PL 192/193 NOVEMBER 2024		\$7,712.30 P	PO Total
<b>1635</b>	<b>CAMDEN COUNTY M.U.A.</b>		<b>\$22,878.00</b>	<b>Vend Total</b>
	P.O. # 501569 SEWER SERVICE (4) QUARTERS		\$22,878.00 P	PO Total
<b>1637</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>		<b>\$84,611.90</b>	<b>Vend Total</b>
	P.O. # 502046 VOCATIONAL HIGH SCHOOL		\$84,611.90 P	PO Total
<b>1642</b>	<b>CAMDENS PROMISE CHARTER SCHOOL</b>		<b>\$7,954.00</b>	<b>Vend Total</b>
	P.O. # 500363 2024-2025 CHARTER SCHOOOL		\$7,954.00 P	PO Total
<b>6978</b>	<b>CAPE PHYSICIANS ASSOCIATES, PA</b>		<b>\$4,350.00</b>	<b>Vend Total</b>
	P.O. # 500798 SCH PHYSICIAN CONTRACT 24-25		\$4,350.00 P	PO Total
<b>1670</b>	<b>CARCAMO ED.D; DOROTHY</b>		<b>\$49.99</b>	<b>Vend Total</b>
	P.O. # 503241 reimbursement-Michaels		\$49.99	PO Total
<b>1724</b>	<b>CATAPULT LEARNING LLC</b>		<b>\$4,750.00</b>	<b>Vend Total</b>
	P.O. # 502168 PD for all CST and Related ser		\$4,750.00	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$1,634.20</b>	<b>Vend Total</b>
P.O. #	501033	DELL MONITORS 2	\$460.08 P	PO Total
P.O. #	501455	receiver set - gym	\$172.11 P	PO Total
P.O. #	502235	Charger	\$238.15 P	PO Total
P.O. #	502403	Poster Paper	\$162.06 P	PO Total
P.O. #	502556	hdmi cables	\$389.90 P	PO Total
P.O. #	503102	Cables	\$211.90 P	PO Total
<b>0627</b>	<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>		<b>\$389.00</b>	<b>Vend Total</b>
P.O. #	503067	WELL MAINTENANCE	\$144.00	PO Total
P.O. #	503068	SERVICE SYSTEM	\$245.00	PO Total
<b>1784</b>	<b>CHEROKEE HIGH SCHOOL</b>		<b>\$250.00</b>	<b>Vend Total</b>
P.O. #	502923	BBB Jimmy V Showcase Cherokee	\$250.00	PO Total
<b>1788</b>	<b>CHERRY HILL TWP. BOARD OF ED</b>		<b>\$2,790.06</b>	<b>Vend Total</b>
P.O. #	502839	OOD#4321267877	\$2,790.06 P	PO Total
<b>1791</b>	<b>CHERRY VALLEY TRACTOR SALES</b>		<b>\$1,098.16</b>	<b>Vend Total</b>
P.O. #	502761	GLASS DOOR - Big Blue	\$1,098.16	PO Total
<b>1792</b>	<b>CHESILHURST BOARD OF EDUCATION</b>		<b>\$4,084.68</b>	<b>Vend Total</b>
P.O. #	502593	Electric & Gas bill-Oct	\$4,084.68	PO Total
<b>E640</b>	<b>CHICANO ENTERPRISES DBA POPES GARDEN</b>		<b>\$272.97</b>	<b>Vend Total</b>
P.O. #	501893	fall items	\$272.97	PO Total
<b>Q787</b>	<b>CHICANO PESCATORE GROUP LLC DBA AMERICAN</b>		<b>\$800.00</b>	<b>Vend Total</b>
P.O. #	501850	WINTERIZE IRRIGATION	\$800.00	PO Total
<b>1848</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$3,190.00</b>	<b>Vend Total</b>
P.O. #	403818	Repair for Lockdown System	\$280.00 P	PO Total
P.O. #	403820	Outdoor Speakers Repair	\$560.00 P	PO Total
P.O. #	501077	Repair Intercom	\$470.00 P	PO Total
P.O. #	502212	TECHNICAL DIAGNOSE	\$1,880.00 P	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$254.43</b>	<b>Vend Total</b>
P.O. #	500307	DIGITAL ADAPTERS SCH# 3	\$36.09 P	PO Total
P.O. #	500308	DIGITAL ADAPTERS ADMIN	\$36.09 P	PO Total
P.O. #	503088	SUPERINTENDENT'S OFFICE	\$182.25 P	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.66</b>	<b>Vend Total</b>
P.O. #	500788	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$292.56</b>	<b>Vend Total</b>
P.O. #	502612	PN - SPECIAL MTG 12.4.24	\$39.89 P	PO Total
P.O. #	502735	PN CANCEL SPECIAL BOARD MTG	\$38.17 P	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$292.56</b>	<b>Vend Total</b>
P.O. #	502836	PN - BOE MTG LOCATION CHANGE	\$39.03 P	PO Total
P.O. #	503021	PN - ARCHIT & ENGINEERING HVAC	\$45.05 P	PO Total
P.O. #	503149	PN - NJ SEHBP PRESC. DRUG-EUS	\$45.05 P	PO Total
P.O. #	503150	PN - NJSEHBP MEDICAL COV. EUS	\$47.20 P	PO Total
P.O. #	503175	PUBLIC NOTICE	\$38.17 P	PO Total
<b>V432</b>	<b>D'AMBROSIO; KIMBERLY</b>		<b>\$88.00</b>	<b>Vend Total</b>
P.O. #	503023	DOT PHYSICAL REIMBURSEMENT	\$88.00	PO Total
<b>R442</b>	<b>DANIELS; LEON</b>		<b>\$127.00</b>	<b>Vend Total</b>
P.O. #	502425	Football Official -V	\$127.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NEW JERSEY, INC.</b>		<b>\$1,586.16</b>	<b>Vend Total</b>
P.O. #	502936	COBRA OCTOBER 2024	\$793.08	PO Total
P.O. #	503247	COBRA NOVEMBER 2024	\$793.08	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$47,317.08</b>	<b>Vend Total</b>
P.O. #	500147	DENTAL BENEFITS 24/25	\$47,317.08 P	PO Total
<b>R714</b>	<b>DISTRIBUTED WEBSITE CORPORATION</b>		<b>\$82.80</b>	<b>Vend Total</b>
P.O. #	502922	R School Training Fee	\$82.80	PO Total
<b>K221</b>	<b>DONAGHUE; RYAN</b>		<b>\$30.55</b>	<b>Vend Total</b>
P.O. #	503177	CRMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
<b>2234</b>	<b>DURAND ACADEMY INC</b>		<b>\$135,159.15</b>	<b>Vend Total</b>
P.O. #	500020	OOD#9948083473	\$9,434.55 P	PO Total
P.O. #	500021	OOD#9957325735	\$11,774.55 P	PO Total
P.O. #	500022	OOD#7061263792	\$14,924.55 P	PO Total
P.O. #	500024	OOD#7358410089	\$9,434.55 P	PO Total
P.O. #	500025	OOD#5162073261	\$6,284.55 P	PO Total
P.O. #	500026	OOD#2146915620	\$14,924.55 P	PO Total
P.O. #	500027	OOD#1401547646	\$9,434.55 P	PO Total
P.O. #	500031	OOD#6730706073	\$9,434.55 P	PO Total
P.O. #	500032	OOD#3505782295	\$9,434.55 P	PO Total
P.O. #	500033	OOD#7735400883	\$9,434.55 P	PO Total
P.O. #	501166	OOD#5697580673	\$9,434.55 P	PO Total
P.O. #	501360	OOD#2379769067	\$9,434.55 P	PO Total
P.O. #	501793	OOD#3286531492	\$11,774.55 P	PO Total
<b>2244</b>	<b>EAI EDUCATION</b>		<b>\$2,063.16</b>	<b>Vend Total</b>
P.O. #	502672	S/R-Inst. Supplies for Sch. 1	\$1,952.40 P	PO Total
P.O. #	502959	S/R-Title III Supplies	\$110.76 P	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
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<b>2162</b>	<b>EARLY CHILDHOOD LLC</b>		<b>\$135.73</b>	<b>Vend Total</b>
	P.O. # 501931 floor markers-PS		\$135.73	PO Total
<b>X945</b>	<b>EDVOCATE SOLUTIONS, LLC</b>		<b>\$2,673.00</b>	<b>Vend Total</b>
	P.O. # 501026 MONITORING SERVICES		\$2,673.00 P	PO Total
<b>R666</b>	<b>EI ASSOCIATES, ARCHITECTS &amp; ENGINEERS, P</b>		<b>\$5,000.00</b>	<b>Vend Total</b>
	P.O. # 501618 PROF SVCS HVAC SCH 6 - PHASE I		\$5,000.00 P	PO Total
<b>2283</b>	<b>EI US, LLC dba LEARNWELL</b>		<b>\$145.00</b>	<b>Vend Total</b>
	P.O. # 503099 Professional Services-XK		\$145.00	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$34,239.59</b>	<b>Vend Total</b>
	P.O. # 503071 ESS SERVICE WE OF 12/7/24		\$34,239.59	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$37,790.24</b>	<b>Vend Total</b>
	P.O. # 503030 BUS AIDES NOV 2024 PARTIAL		\$37,790.24	PO Total
<b>2405</b>	<b>FALASCA MECHANICAL, INC.</b>		<b>\$9,500.00</b>	<b>Vend Total</b>
	P.O. # 403924 BID 2024-06 CIRCULATION PUMP		\$9,500.00 P	PO Total
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>		<b>\$96,203.50</b>	<b>Vend Total</b>
	P.O. # 502483 Behavioral services for Sept.		\$42,076.50	PO Total
	P.O. # 502810 Behavioral services for Oct 24		\$54,127.00	PO Total
<b>2462</b>	<b>FLAGSHIP DENTAL PLANS</b>		<b>\$208.85</b>	<b>Vend Total</b>
	P.O. # 500146 FLAGSHIP DENTAL PLAN 24-25		\$208.85 P	PO Total
<b>G507</b>	<b>FOLLETT CONTENT SOLUTIONS, LLC</b>		<b>\$199.90</b>	<b>Vend Total</b>
	P.O. # 502685 Books for Preschool PD		\$199.90	PO Total
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>\$10,552.40</b>	<b>Vend Total</b>
	P.O. # 501926 hosted service renewal		\$10,552.40	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$33,013.56</b>	<b>Vend Total</b>
	P.O. # 500356 OOD#7674124613		\$3,540.20 P	PO Total
	P.O. # 500357 OOD#9182270030		\$9,418.34 P	PO Total
	P.O. # 500359 OOD#3911769370		\$6,018.34 P	PO Total
	P.O. # 500360 OOD#2373527367		\$6,018.34 P	PO Total
	P.O. # 501161 OOD#6466223264		\$6,018.34 P	PO Total
	P.O. # 501456 OOD#767424613		\$2,000.00 P	PO Total
<b>2605</b>	<b>GENERAL CHEMICAL AND SUPPLY</b>		<b>\$23,382.58</b>	<b>Vend Total</b>
	P.O. # 502886 CLEANING SUPPLIES		\$23,382.58	PO Total
<b>U172</b>	<b>GENERAL HEALTHCARE RESOURCES INC.</b>		<b>\$7,761.00</b>	<b>Vend Total</b>
	P.O. # 502662 OT services rendered		\$1,443.00	PO Total
	P.O. # 502768 OT services rendered		\$1,482.00	PO Total
	P.O. # 502910 OT services rendered		\$975.00 P	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
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**U172 GENERAL HEALTHCARE RESOURCES INC.****\$7,761.00 Vend Total**

P.O. # 503161 OT services rendered

\$1,443.00 PO Total

P.O. # 503184 OT services rendered

\$2,418.00 PO Total

**5121 GEORGE L. HEIDER INC.****\$345.50 Vend Total**

P.O. # 550606 Athletic Supplies

\$345.50 PO Total

**2667 GLOUCESTER COUNTY SPECIAL SRVCS.****\$45,261.77 Vend Total**

P.O. # 501157 OOD#9113498395

\$3,069.00 P PO Total

P.O. # 501159 OOD# No SID Listed

\$5,059.00 P PO Total

P.O. # 501163 OOD#8317251350

\$298.00 P PO Total

P.O. # 501338 OOD#7479340861

\$302.24 P PO Total

P.O. # 501339 OOD#9471843349

\$3,998.24 P PO Total

P.O. # 501341 OOD#4090696781

\$3,998.24 P PO Total

P.O. # 501343 OOD#5315995523

\$3,998.24 P PO Total

P.O. # 501344 OOD#1359832532

\$3,998.24 P PO Total

P.O. # 501345 OOD#4810635287

\$750.24 P PO Total

P.O. # 501347 OOD#8439880772

\$302.24 P PO Total

P.O. # 501348 OOD#6908957297

\$302.24 P PO Total

P.O. # 501349 OOD#9030216695

\$302.24 P PO Total

P.O. # 501351 OOD#3453070610

\$302.24 P PO Total

P.O. # 501444 OOD#3453070610

\$560.00 P PO Total

P.O. # 501949 Professional Services-AB

\$298.00 P PO Total

P.O. # 502163 Professional Services-CJ

\$1,316.00 P PO Total

P.O. # 502172 Professional Services-AS

\$1,876.00 P PO Total

P.O. # 502286 OOD#4996751957

\$9,283.68 P PO Total

P.O. # 502605 OOD#9106184533

\$5,247.69 P PO Total

**2668 GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY****\$6,148.80 Vend Total**

P.O. # 501304 OOD#2313378225

\$768.60 P PO Total

P.O. # 501305 OOD#9611802281

\$768.60 P PO Total

P.O. # 501306 OOD#7940667476

\$768.60 P PO Total

P.O. # 501307 OOD#2011913510

\$768.60 P PO Total

P.O. # 501308 OOD#8465785685

\$768.60 P PO Total

P.O. # 501309 OOD#3858895781

\$768.60 P PO Total

P.O. # 501311 OOD#No SID listed

\$768.60 P PO Total

P.O. # 501312 OOD#9776530379

\$768.60 P PO Total

**R417 GREATER EGG HARBOR REGIONAL HIGH SCH DIS****\$2,395.91 Vend Total**

P.O. # 502796 OOD#2889332974

\$2,395.91 P PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>I026</b>	<b>HAGUE; JAMES PAUL</b>		<b>\$109.00</b>	<b>Vend Total</b>
	P.O. # 503042 wrestling 12/5/24		\$109.00	PO Total
<b>F967</b>	<b>HALF-PINT KIDS, INC.</b>		<b>\$3,168.00</b>	<b>Vend Total</b>
	P.O. # 502819 S/R-Title I supplies for #1		\$3,168.00	PO Total
<b>2826</b>	<b>HAWKINS; DIANE</b>		<b>\$150.49</b>	<b>Vend Total</b>
	P.O. # 502954 Mileage Reimburse Nov.24		\$150.49	PO Total
<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$6,906.25</b>	<b>Vend Total</b>
	P.O. # 502805 Nursing Services-AJ		\$1,153.75	PO Total
	P.O. # 502908 Nursing Services-AJ		\$1,755.00	PO Total
	P.O. # 502978 Nursing Services-AJ		\$1,738.75	PO Total
	P.O. # 503109 Nursing Services-AJ		\$2,258.75	PO Total
<b>8815</b>	<b>HOFFMAN SERVICES INC.</b>		<b>\$700.00</b>	<b>Vend Total</b>
	P.O. # 502754 ANNUAL LIFT INSPECTION		\$700.00	PO Total
<b>D530</b>	<b>HOGAN SECURITY GROUP, LLC.</b>		<b>\$1,076.00</b>	<b>Vend Total</b>
	P.O. # 502233 HINGES FOR MS		\$1,076.00	PO Total
<b>2911</b>	<b>HOLLYDELL SCHOOL</b>		<b>\$51,467.40</b>	<b>Vend Total</b>
	P.O. # 500034 OOD#8006275479		\$9,166.68 P	PO Total
	P.O. # 500035 OOD#8193049204		\$9,166.68 P	PO Total
	P.O. # 500036 OOD#1386752386		\$9,166.68 P	PO Total
	P.O. # 500037 OOD#6019065987		\$14,800.68 P	PO Total
	P.O. # 500038 OOD#2436716235		\$9,166.68 P	PO Total
<b>2937</b>	<b>HOUGHTON MIFFLIN HARCOURT SCHOOL PUB</b>		<b>\$30,605.86</b>	<b>Vend Total</b>
	P.O. # 502791 6th grade Go Math		\$1,236.56 P	PO Total
	P.O. # 502869 Blended Online Literacy Prog.		\$29,369.30 P	PO Total
<b>T522</b>	<b>INTERSTATE TAX SERVICE, INC.</b>		<b>\$800.01</b>	<b>Vend Total</b>
	P.O. # 501114 UNEMPLOYMENT SERVICES 2024-25		\$800.01 P	PO Total
<b>3098</b>	<b>JOE'S AUTO REPAIR</b>		<b>\$550.00</b>	<b>Vend Total</b>
	P.O. # 503125 TOW BUS 23		\$550.00	PO Total
<b>3178</b>	<b>KATZENBACH SCHOOL FOR THE DEAF</b>		<b>\$11,400.00</b>	<b>Vend Total</b>
	P.O. # 501149 OOD#2642540887		\$4,000.00	PO Total
	P.O. # 501150 OOD#6894203956		\$7,400.00	PO Total
<b>3193</b>	<b>KENCOR LLC</b>		<b>\$413.98</b>	<b>Vend Total</b>
	P.O. # 501067 DISTRICT ELEVATOR MAINTENANCE		\$413.98 P	PO Total
<b>3207</b>	<b>KEYBOARD CONSULTANTS INC.</b>		<b>\$5,937.00</b>	<b>Vend Total</b>
	P.O. # 501698 Smartboards for SJCA		\$5,937.00	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>3222</b>	<b>KINGSWAY LEARNING CENTER</b>		<b>\$307,634.88</b>	<b>Vend Total</b>
P.O. #	500248	OOD#9331610218	\$18,759.16 P	PO Total
P.O. #	500249	OOD#9920043411	\$12,639.16 P	PO Total
P.O. #	500250	OOD#1357789617	\$18,759.16 P	PO Total
P.O. #	500251	OOD#8015506421	\$18,759.16 P	PO Total
P.O. #	500252	OOD#7442043899	\$18,759.16 P	PO Total
P.O. #	500253	OOD#6046569060	\$18,759.16 P	PO Total
P.O. #	500254	OOD#7090059749	\$18,759.16 P	PO Total
P.O. #	500256	OOD#4644975825	\$12,639.16 P	PO Total
P.O. #	500257	OOD#4786253533	\$12,639.16 P	PO Total
P.O. #	500259	OOD#4526117206	\$12,639.16 P	PO Total
P.O. #	500260	OOD#9459685894	\$18,759.16 P	PO Total
P.O. #	500262	OOD#3051056748	\$18,759.16 P	PO Total
P.O. #	500263	OOD#9113498395	\$12,639.16 P	PO Total
P.O. #	500264	OOD#6702590189	\$18,759.16 P	PO Total
P.O. #	500266	OOD#1132459202	\$18,759.16 P	PO Total
P.O. #	500267	OOD#4603548134	\$18,759.16 P	PO Total
P.O. #	500268	OOD#3736940744	\$18,759.16 P	PO Total
P.O. #	500930	OOD#5173518015	\$18,759.16 P	PO Total
P.O. #	503065	Nursing Services-MM	\$570.00 P	PO Total
<b>4791</b>	<b>KTTA ENTERPRISES, INC.</b>		<b>\$1,003.80</b>	<b>Vend Total</b>
P.O. #	550603	Athletic Supplies	\$821.10	PO Total
P.O. #	550611	Athletic Supplies	\$182.70 P	PO Total
<b>T301</b>	<b>LAKESHORE LEARNING MATERIALS, LLC</b>		<b>\$463.85</b>	<b>Vend Total</b>
P.O. #	502531	23-24 Teacher of the Year	\$463.85	PO Total
<b>3300</b>	<b>LARC SCHOOL</b>		<b>\$29,038.20</b>	<b>Vend Total</b>
P.O. #	500039	OOD#9681428815	\$4,807.05 P	PO Total
P.O. #	500040	OOD#1264343381	\$8,077.05 P	PO Total
P.O. #	500041	OOD#3918541565	\$8,077.05 P	PO Total
P.O. #	500042	OOD#3102710757	\$8,077.05 P	PO Total
<b>3315</b>	<b>LAUREL LAWNMOWER SERVICE INC.</b>		<b>\$729.37</b>	<b>Vend Total</b>
P.O. #	502127	SPEED FEED HEAD	\$729.37	PO Total
<b>3330</b>	<b>LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL</b>		<b>\$39,030.00</b>	<b>Vend Total</b>
P.O. #	500364	2024-2025 CHARTER SCHOOL	\$39,030.00 P	PO Total
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>		<b>\$20,267.30</b>	<b>Vend Total</b>
P.O. #	500043	OOD#7786149275	\$8,062.65 P	PO Total
P.O. #	500552	OOD#1065454552	\$12,204.65 P	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>3390</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>		<b>\$4,574.70</b>	<b>Vend Total</b>
	P.O. # 500970 OOD#-Not listed Mckinn/Vento		\$4,574.70 P	PO Total
<b>B365</b>	<b>MACOM; V. SCOTT</b>		<b>\$121.00</b>	<b>Vend Total</b>
	P.O. # 503151 wrestling ref 12/17/24		\$121.00	PO Total
<b>M910</b>	<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>		<b>\$510.00</b>	<b>Vend Total</b>
	P.O. # 500923 OOD#3851190289		\$510.00 P	PO Total
<b>3700</b>	<b>MIDWEST TECHNOLOGY PRODUCTS</b>		<b>\$826.88</b>	<b>Vend Total</b>
	P.O. # 502398 Mr. Watson - supplies		\$826.88	PO Total
<b>3720</b>	<b>MINI MALL CLEANERS</b>		<b>\$36.00</b>	<b>Vend Total</b>
	P.O. # 501566 tablecloths		\$36.00	PO Total
<b>3758</b>	<b>MONROE TWP PUBLIC SCHOOLS</b>		<b>\$18,927.18</b>	<b>Vend Total</b>
	P.O. # 502072 OOD#3194150350		\$6,293.44 P	PO Total
	P.O. # 502075 OOD#No SID listed		\$6,340.30 P	PO Total
	P.O. # 502076 OOD#944236833		\$6,293.44 P	PO Total
<b>3780</b>	<b>MOORESTOWN TOWNSHIP PUBLIC SCHOOLS</b>		<b>\$10,105.37</b>	<b>Vend Total</b>
	P.O. # 501950 OOD#5821447055		\$10,105.37 P	PO Total
<b>0744</b>	<b>MORTON SALT, INC.</b>		<b>\$3,714.70</b>	<b>Vend Total</b>
	P.O. # 501384 SALT FOR DISTRICT		\$3,714.70	PO Total
<b>1762</b>	<b>MT. EPHRAIM BOARD OF EDUCATION</b>		<b>\$5,052.15</b>	<b>Vend Total</b>
	P.O. # 502838 OOD#5531904438		\$5,052.15 P	PO Total
<b>3837</b>	<b>MUSIC &amp; ARTS CENTER INC.</b>		<b>\$78.24</b>	<b>Vend Total</b>
	P.O. # 550364 Music Supplies		\$78.24	PO Total
<b>E832</b>	<b>MUSIC SALES DIGITAL SERVICES, LLC</b>		<b>\$399.00</b>	<b>Vend Total</b>
	P.O. # 502815 SOUNDTRAP FOR ED. - LICENSE		\$399.00	PO Total
<b>3848</b>	<b>MUSICTIME INC.</b>		<b>\$74.40</b>	<b>Vend Total</b>
	P.O. # 500830 Jan		\$74.40	PO Total
<b>3958</b>	<b>NEW JERSEY SCHOOL BOARDS ASSOCIATION</b>		<b>\$2,200.00</b>	<b>Vend Total</b>
	P.O. # 501451 ANNUAL NJSBA WORKSHOP OCT 2024		\$2,200.00	PO Total
<b>3991</b>	<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>		<b>\$290.00</b>	<b>Vend Total</b>
	P.O. # 502629 PD - ETHICS AND THE BA		\$145.00	PO Total
	P.O. # 502630 PD - ETHICS AND THE BA		\$145.00	PO Total
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>		<b>\$2,105.00</b>	<b>Vend Total</b>
	P.O. # 502712 MEMBERSHIP FEE FOR AP GIBSON		\$890.00 P	PO Total
	P.O. # 502901 Ms. Walden		\$1,215.00 P	PO Total

Batch Count = 1

Batch Number 1

Current Payments

\$3,312,572.15

Batch Total

**6466 NJSIAA**

P.O. # 502974 Football tickets sold NJSIAA

\$830.00 Vend Total  
\$830.00 PO Total

**6213 PAPER CLIPS INC**

P.O. # 550223 Audio Visual Supplies

\$24.20 Vend Total  
\$24.20 PO Total

**4114 PARA-PLUS TRANSLATIONS, INC.**

P.O. # 503143 Interpreter for CST mtg

P.O. # 503185 Interpreter for CST mtg

\$345.62 Vend Total  
\$164.10 PO Total  
\$181.52 PO Total

**4118 PARK; DONNA**

P.O. # 503024 DOT PHYSICAL REIMBURSEMENT

\$88.00 Vend Total  
\$88.00 PO Total

**4146 PAUL'S CUSTOM AWARDS & TROPHIES, INC.**

P.O. # 502663 nameplates

P.O. # 502998 BOARD MEMBER NAME PLATES

\$132.00 Vend Total  
\$48.00 P PO Total  
\$84.00 P PO Total

**Z424 PEMBERTON SUPPLY COMPANY LLC**

P.O. # 502716 LED LIGHTS

\$36.11 Vend Total  
\$36.11 PO Total

**Y900 PERFORMANCE HEALTH SUPPLY, LLC**

P.O. # 550335 Health and Trainer Supplies

\$374.05 Vend Total  
\$374.05 PO Total

**4266 PINELAND LEARNING CENTER**

P.O. # 500045 OOD#1154137883

P.O. # 500046 OOD#4391533622

P.O. # 500047 OOD#1703062003

P.O. # 500048 OOD#9954937077

P.O. # 500427 OOD#8260860688

\$67,200.00 Vend Total  
\$17,280.00 P PO Total  
\$10,880.00 P PO Total  
\$17,280.00 P PO Total  
\$10,880.00 P PO Total  
\$10,880.00 P PO Total

**4273 PITNEY BOWES GLOBAL FINANCIAL SERVICES**

P.O. # 503089 POSTAGE MACHINE BOE &amp; HS 24/25

\$312.00 Vend Total  
\$312.00 PO Total

**4319 POSITIVE PROMOTIONS, INC.**

P.O. # 500195 Renaissance Program

\$670.00 Vend Total  
\$670.00 PO Total

**0551 PRINT KREATIONS LLC**

P.O. # 503009 NEW BOARD MEMBERS BUS. CARDS

\$194.94 Vend Total  
\$194.94 PO Total

**4353 PRO-ED INC.**

P.O. # 502481 Transitional testing kit

\$303.60 Vend Total  
\$303.60 PO Total

**G918 PROFESSIONAL HEALTHCARE STAFFING, INC.**

P.O. # 502697 Nursing Services-AR

P.O. # 502803 Nursing Services-AR

P.O. # 502907 Nursing Services-AR

P.O. # 503097 Nursing Services-AR

P.O. # 503110 Nursing Services-AR

\$9,685.00 Vend Total  
\$1,560.00 PO Total  
\$2,600.00 PO Total  
\$845.00 P PO Total  
\$2,080.00 PO Total  
\$2,600.00 PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$13,653.52</b>	<b>Vend Total</b>
	P.O. # 500323	DUPLICATOR SERVICE AGREEMENT	\$27.00 P	PO Total
	P.O. # 500329	COPIER LEASE 24/25 CONTRACT	\$13,626.52 P	PO Total
<b>C381</b>	<b>ROSSI; JOSEPH</b>		<b>\$84.00</b>	<b>Vend Total</b>
	P.O. # 503112	boys basketball official 12/16	\$84.00	PO Total
<b>Q014</b>	<b>SAMSARA NETWORKS INC.</b>		<b>\$24,058.08</b>	<b>Vend Total</b>
	P.O. # 501448	LEASE GPS TRACKING	\$24,058.08	PO Total
<b>J119</b>	<b>SAVVAS LEARNING COMPANY LLC</b>		<b>\$1,525.52</b>	<b>Vend Total</b>
	P.O. # 502631	*New* Social Studies Books	\$1,525.52	PO Total
<b>4796</b>	<b>SCHOOL HEALTH CORPORATION</b>		<b>\$160.24</b>	<b>Vend Total</b>
	P.O. # 502167	nurse supplies	\$160.24	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$3,896.60</b>	<b>Vend Total</b>
	P.O. # 502510	counselor order	\$220.09 P	PO Total
	P.O. # 502560	Retreat and Library Supplies	\$134.57 P	PO Total
	P.O. # 502608	Veneziani Chair	\$325.76 P	PO Total
	P.O. # 502873	Supplies	\$255.57 P	PO Total
	P.O. # 502956	S/R-Title III Supplies	\$91.13 P	PO Total
	P.O. # 502964	Library Bins and Extras	\$472.40 P	PO Total
	P.O. # 503105	Bulletin Board	\$114.30 P	PO Total
	P.O. # 550117	General Classroom Supplies	\$100.00 P	PO Total
	P.O. # 550203	General Classroom Supplies	\$1,267.03 P	PO Total
	P.O. # 550207	General Classroom Supplies	\$490.58 P	PO Total
	P.O. # 550208	General Classroom Supplies	\$380.13 P	PO Total
	P.O. # 550518	Teaching Aids	\$45.04 P	PO Total
<b>B334</b>	<b>SCOTT; GENE</b>		<b>\$74.00</b>	<b>Vend Total</b>
	P.O. # 502272	Football V chain crew	\$74.00	PO Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$850.00</b>	<b>Vend Total</b>
	P.O. # 500215	RENTAL QUOTE	\$850.00 P	PO Total
<b>4906</b>	<b>SHI INTERNATIONAL CORP.</b>		<b>\$2,141.33</b>	<b>Vend Total</b>
	P.O. # 501115	repairs for swipes	\$2,073.05 P	PO Total
	P.O. # 502674	SUPPLIES FOR HR.	\$68.28 P	PO Total
<b>F793</b>	<b>SILVERSTEIN; HARRY</b>		<b>\$74.00</b>	<b>Vend Total</b>
	P.O. # 503169	girls bball official 12-19-24	\$74.00	PO Total
<b>0138</b>	<b>SJ MIDDLE SCHOOL WRESTLING LEAGUE</b>		<b>\$375.00</b>	<b>Vend Total</b>
	P.O. # 502929	wrestling tournament fee	\$375.00	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>8041</b>	<b>SJTCA</b>		<b>\$625.00</b>	<b>Vend Total</b>
	P.O. # 502917	SJTCA Indoor Track Boys	\$625.00	PO Total
<b>5066</b>	<b>SOUTH JERSEY GAS</b>		<b>\$42,702.16</b>	<b>Vend Total</b>
	P.O. # 503227	DECEMBER 2024 GAS SERVICE	\$42,702.16	PO Total
<b>N511</b>	<b>SOUTH JERSEY GLASS AND DOOR CO. INC.</b>		<b>\$550.00</b>	<b>Vend Total</b>
	P.O. # 502620	MS BROKEN WINDOW	\$550.00	PO Total
<b>5083</b>	<b>SOUTH JERSEY TENNIS COACHES ASSOCIATION</b>		<b>\$160.00</b>	<b>Vend Total</b>
	P.O. # 501971	SJ Inter Championship GTennis	\$160.00	PO Total
<b>7326</b>	<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>		<b>\$22,554.45</b>	<b>Vend Total</b>
	P.O. # 500214	TURF APPLICATION & MAINTENANCE	\$22,554.45 P	PO Total
<b>L776</b>	<b>SOUTH JERSEY WATER TEST, LLC</b>		<b>\$559.50</b>	<b>Vend Total</b>
	P.O. # 503158	SAMPLE WATER TEST	\$559.50	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$14,042.70</b>	<b>Vend Total</b>
	P.O. # 501867	toner-PS	\$776.09 P	PO Total
	P.O. # 501972	SUPPLIES FOR AP / PRINCIPAL	\$1,803.29 P	PO Total
	P.O. # 502261	Supplies for MD class -MS	\$717.41 P	PO Total
	P.O. # 502341	Copy Paper	\$846.75 P	PO Total
	P.O. # 502506	PRINTER SUPPLIES - GUIDANCE	\$4,215.48 P	PO Total
	P.O. # 502594	Toner and paper	\$413.50 P	PO Total
	P.O. # 502711	SUPPLIES FOR HR	\$55.94 P	PO Total
	P.O. # 502843	BUSINESS OFFICE SUPPLIES	\$255.42 P	PO Total
	P.O. # 502845	badge holders and tape	\$81.59 P	PO Total
	P.O. # 502872	Supplies	\$88.77 P	PO Total
	P.O. # 502883	Copy Paper	\$1,036.50 P	PO Total
	P.O. # 502950	Athletic Office Supplies Stap	\$155.50 P	PO Total
	P.O. # 502961	Toner MO	\$1,135.66 P	PO Total
	P.O. # 503008	Paper	\$2,460.80 P	PO Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$17,225.00</b>	<b>Vend Total</b>
	P.O. # 503062	Nursing Services-ND	\$8,856.25	PO Total
	P.O. # 503063	Nursing Services-BD	\$8,368.75 P	PO Total
<b>3119</b>	<b>T &amp; T SUPPLY CO.</b>		<b>\$1,586.15</b>	<b>Vend Total</b>
	P.O. # 502727	PUMP CIRCULATOR	\$1,488.65 P	PO Total
	P.O. # 503013	HEATING UNIT - SCHOOL 1	\$97.50 P	PO Total
<b>8142</b>	<b>THE ARMORY FOUNDATION</b>		<b>\$255.00</b>	<b>Vend Total</b>
	P.O. # 503001	Millrose Games Trial G/B Track	\$255.00	PO Total

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>X471</b>	<b>THE COLLEGE OF NEW JERSEY</b>		<b>\$330.00</b>	<b>Vend Total</b>
	P.O. #	502572 S/R-Perkins F/T Admiss. Fees	\$330.00	PO Total
<b>5462</b>	<b>THE PRESS OF ATLANTIC CITY</b>		<b>\$39.72</b>	<b>Vend Total</b>
	P.O. #	502837 PN - BOE MTG LOCATION CHANGE	\$39.72	PO Total
<b>F101</b>	<b>TRIUS, INC</b>		<b>\$9,501.80</b>	<b>Vend Total</b>
	P.O. #	502930 SALT SPREADER - MAINT EQUIP	\$9,501.80	PO Total
<b>O650</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$16,732.43</b>	<b>Vend Total</b>
	P.O. #	503230 DECEMBER 2024 GAS SUPPLIER	\$16,732.43	PO Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$175.98</b>	<b>Vend Total</b>
	P.O. #	502881 Mega Phone	\$175.98	PO Total
<b>K672</b>	<b>VEX ROBOTICS, INC.</b>		<b>\$2,469.08</b>	<b>Vend Total</b>
	P.O. #	500791 S/R-Perkins Supplies	\$2,469.08	PO Total
<b>5835</b>	<b>VINELAND BOARD OF EDUCATION</b>		<b>\$12,545.05</b>	<b>Vend Total</b>
	P.O. #	502411 OOD#4587936766	\$5,422.90 P	PO Total
	P.O. #	502413 OOD#7176330346	\$5,865.30 P	PO Total
	P.O. #	502519 OOD#7106283515	\$1,256.85 P	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN - (EA)</b>		<b>\$19,726.30</b>	<b>Vend Total</b>
	P.O. #	500175 VISION BENEFITS 24-25	\$19,726.30 P	PO Total
<b>5845</b>	<b>VISION SERVICE PLAN INSURANCE COMPANY</b>		<b>\$312.84</b>	<b>Vend Total</b>
	P.O. #	502938 COBRA OCTOBER 2024	\$156.42	PO Total
	P.O. #	503244 COBRA NOVEMBER 2024	\$156.42	PO Total
<b>5864</b>	<b>W. W. GRAINGER INC.</b>		<b>\$2,773.57</b>	<b>Vend Total</b>
	P.O. #	405787 preschool supplies	\$1,498.01 P	PO Total
	P.O. #	502847 lanyards	\$151.20 P	PO Total
	P.O. #	502997 CONFERENCE ROOM MOTOR ASSEMBL	\$918.80 P	PO Total
	P.O. #	503004 AIR FILTERS	\$205.56 P	PO Total
<b>5866</b>	<b>W.B. MASON CO, INC</b>		<b>\$509.05</b>	<b>Vend Total</b>
	P.O. #	500748 PERM CARD PAPER - GUID. DEPT.	\$143.89 P	PO Total
	P.O. #	502692 office order	\$365.16 P	PO Total
<b>5913</b>	<b>WASTE MANAGEMENT OF NEW JERSEY INC.</b>		<b>\$12,760.00</b>	<b>Vend Total</b>
	P.O. #	500475 TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
<b>5939</b>	<b>WEIGHTS &amp; MEASURES FUND</b>		<b>\$125.00</b>	<b>Vend Total</b>
	P.O. #	502951 Weight Room Scales	\$125.00	PO Total
<b>5972</b>	<b>WESTERN PEST SERVICES</b>		<b>\$525.26</b>	<b>Vend Total</b>
	P.O. #	500217 PEST CONTROL SER FOR DISTRICT	\$525.26 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
<b>0217</b>	<b>WEX INC.</b>		<b>\$72,580.94</b>	<b>Vend Total</b>
	P.O. # 503258	FUEL BILL THROUGH 12/23/24	\$72,580.94	PO Total
<b>6056</b>	<b>WINSLOW EMS FOUNDATION</b>		<b>\$3,770.00</b>	<b>Vend Total</b>
	P.O. # 500711	Winslow EMS Football Games	\$1,200.00 P	PO Total
	P.O. # 502364	Winslow EMS Football Games	\$2,000.00	PO Total
	P.O. # 502826	S/R-Prof. Development	\$570.00 P	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$8,935.00</b>	<b>Vend Total</b>
	P.O. # 501735	POLICE SECURITY - FALL PLAY	\$1,102.50 P	PO Total
	P.O. # 502190	Giving Back Night	\$210.00 P	PO Total
	P.O. # 502301	12/5 wrestling	\$210.00 P	PO Total
	P.O. # 502311	girls' basketball 12/19/24	\$210.00 P	PO Total
	P.O. # 502366	PoliceFootball Coverag Playoff	\$2,110.00 P	PO Total
	P.O. # 502369	PoliceFootball Cover Playoff	\$2,625.00 P	PO Total
	P.O. # 502795	Football Police Coverage Final	\$1,995.00 P	PO Total
	P.O. # 502903	Boys Basketball V Police	\$157.50 P	PO Total
	P.O. # 503055	GBK- Police Coverage	\$315.00 P	PO Total
<b>N167</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$8,755.00</b>	<b>Vend Total</b>
	P.O. # 501035	2024-25 AGREEMENT POLICE HS&MS	\$8,755.00 P	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$690.00</b>	<b>Vend Total</b>
	P.O. # 502603	S/R-Refresh for Parent Mtg.	\$50.00 P	PO Total
	P.O. # 502759	S/R-Parent Inv. Refresh for HS	\$240.00 P	PO Total
	P.O. # 502874	CATERING SERVICES DEC 2024	\$150.00 P	PO Total
	P.O. # 502969	EL HS Student Holiday Party	\$175.00 P	PO Total
	P.O. # 503011	MS EN Student Holiday Party	\$75.00 P	PO Total
<b>0548</b>	<b>WINSLOW TWP SOLAR, LLC</b>		<b>\$12,559.03</b>	<b>Vend Total</b>
	P.O. # 503280	DECEMBER 2024 SOLAR	\$12,559.03	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$680,211.19</b>	<b>Vend Total</b>
	P.O. # 304314	PASSENGER SCHOOL BUSES	\$679,625.00 P	PO Total
	P.O. # 502419	PEAK WINDSHIELD CLEANER	\$210.96 P	PO Total
	P.O. # 502489	PIPE TRANS	\$375.23 P	PO Total
<b>G236</b>	<b>WOODBURN PRESS, LLC</b>		<b>\$706.04</b>	<b>Vend Total</b>
	P.O. # 502562	SUPPLIES	\$434.09	PO Total
	P.O. # 502564	SUPPLIES	\$163.17 P	PO Total
	P.O. # 502565	SUPPLIES	\$108.78 P	PO Total
<b>R567</b>	<b>WOODS SERVICES, INC.</b>		<b>\$8,127.44</b>	<b>Vend Total</b>
	P.O. # 500932	OOD#1755388662	\$8,127.44 P	PO Total



Batch Number	1	Current Payments	\$3,312,572.15	Batch Total
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**0882 XTEL COMMUNICATIONS, INC.**

\$9,474.78 Vend Total

P.O. # 503142 INTERNET/PHONE DEC 2024

\$9,474.78 PO Total

**M347 Y.A.L.E. SCHOOL ATLANTIC, INC**

\$5,417.85 Vend Total

P.O. # 500049 OOD#1875745172

\$5,417.85 P PO Total

**6166 Y.A.L.E. SCHOOL INC.**

\$53,102.01 Vend Total

P.O. # 500865 OOD#5822316159

\$12,428.13 P PO Total

P.O. # 501746 OOD#1364632113

\$5,649.15 P PO Total

P.O. # 501747 OOD#7251885396

\$5,649.15 P PO Total

P.O. # 501748 OOD#3548374778

\$5,649.15 P PO Total

P.O. # 501749 OOD#3505915940

\$12,428.13 P PO Total

P.O. # 501750 OOD#6477430857

\$5,649.15 P PO Total

P.O. # 501957 OOD#3349051731

\$5,649.15 P PO Total

**6167 Y.A.L.E. SCHOOL SOUTHEAST INC**

\$55,601.63 Vend Total

P.O. # 500629 OOD#7527212616

\$23,956.16 P PO Total

P.O. # 502787 OOD#1833120186

\$31,645.47 P PO Total

**1931 Y.A.L.E. SCHOOL WEST II, INC**

\$11,130.60 Vend Total

P.O. # 500050 OOD#6685189379

\$5,565.30 P PO Total

P.O. # 501558 OOD#8140671270

\$5,565.30 P PO Total

**6188 YOUTH CONSULTATION SERVICE, INC.**

\$12,382.80 Vend Total

P.O. # 500052 OOD#2928684161

\$12,382.80 P PO Total

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Total for Report =\$3,312,572.15

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1.16.25

Batch Count = 1

01/10/25 09:51

Batch Number	3	Before/After School	\$59,763.24	Batch Total
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**3729** ESS SUPPORT SERVICES, LLC

\$56,445.12 Vend Total

P.O. # 503121 BASP 2ND HALF NOVEMBER ATT/SPV

\$34,712.53 PO Total

P.O. # 503200 BASP SUPV/ATT THROUGH 12/20/24

\$21,732.59 P PO Total

**T301** LAKESHORE LEARNING MATERIALS, LLC

\$1,978.20 Vend Total

P.O. # 502778 FURNITURE BASP ECLC STORAGE

\$1,978.20 PO Total

**V405** T-MOBILE USA, INC.

\$315.12 Vend Total

P.O. # 503206 BASP CELL PHONES DUE 1/14/25

\$315.12 PO Total

**6068** WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT

\$1,024.80 Vend Total

P.O. # 502957 BASP PD BRKFST NOVEMBER 24

\$1,024.80 PO Total

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**Total for Report =****\$59,763.24**

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1.11.25  
R

Batch Count = 1

Batch Number	4	Food Service	\$465,348.84	Batch Total
0567	ADVANCED RESTAURANT TECHNOLOGIES, LLC		\$6,725.00	Vend Total
P.O. #	500219	DISTRICT WIDE KITCHEN CLEANING	\$6,725.00 P	PO Total
F681	CHEFS DEPOT, INC.		\$238,868.55	Vend Total
P.O. #	403606	FOOD SERVICE EQUIPMENT	\$238,868.55	PO Total
2331	ELMER SCHULTZ SERVICES INC.		\$3,585.62	Vend Total
P.O. #	502338	KITCHEN EQUIPMENT REPAIR	\$2,708.90	PO Total
P.O. #	502898	ZONE CHARGE KITCHEN - MS	\$340.00 P	PO Total
P.O. #	502899	HOT SURFACE IGNITOR - MS	\$536.72 P	PO Total
6560	SODEXO INC. & AFFILIATES		\$216,169.67	Vend Total
P.O. #	503031	NOVEMBER 2024 SERVICES	\$215,042.67	PO Total
P.O. #	503032	BANQUET & CATERING NOV 2024	\$1,127.00 P	PO Total
Total for Report =			\$465,348.84	

OK  
1.10.25



Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

20 of 21  
Page 1 of 1

01/09/25 11:18

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957483	12/06/24	12/31/24	6472	BLACKMAN; PHILIP		312.00
957485 V	12/12/24	01/02/25	4241	PHILADELPHIA EAGLES, LLC		
957486	12/12/24		4241	PHILADELPHIA EAGLES, LLC		1,110.00
957487	12/12/24		F910	SPIRITWEAR EXPRESS		847.00
957488	12/17/24		I695	FABIOS PIZZA		30.00
957489	12/17/24	12/31/24	P171	TWO PLUS THREE LLC		1,601.70
957490	12/19/24		6462	NJASC / SOUTHERN OFFICE		2,090.00

Fund Totals

96 STUDENT ACTIVITY

\$5,990.70

Total for all checks listed

\$5,990.70

Prepared and submitted by:

  
Board Secretary

  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

21821  
Page 1 of 1

12/18/24 10:07

Starting date 12/13/2024


Ending date 12/13/2024

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900757	H 12/13/24		4018	NJSHBP	DEC 2024-#ID 016800	383.84
900758	H 12/13/24		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	DEC 2024-ID# 015300	1,115,005.66

Fund Totals
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11	GENERAL CURRENT EXPENSE	\$1,115,005.66
95	TRANSITION	\$383.84
Total for all checks listed		\$1,115,389.50

Prepared and submitted by:

  
Board Secretary

  
Date

Board Approved  
1.15.25

Exhibit XI B: 8

# WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: HS Department: Physical Education Date: 12/04/2024

[illegible]

Location of items for disposal: PE storage closet in main gym

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

☒ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.☐ Hold for administrative review.

Board Secretary

Signatures:

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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





Board Approved

1.15.25

WINSLOW TOWNSHIP SCHOOL DISTRICT  
DISPOSAL OF SCHOOL PROPERTY REQUEST

School: High School Department: Business Dept Date: 12/13/24

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	student computer desk (dbl)		9	can not be repaired/joints broken

Location of items for disposal: \_\_\_\_\_

RECEIVED

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

☒ Deliver items to Building Supervisor to be destroyed.

☐ HOLD! Item will be sold at public sale.

☐ Hold for administrative review.

sh  
Board Secretary

Signatures:

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

Principal

Superintendent/Designee

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

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



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION  
 Student Transportation Unit  
 Joint Transportation Agreement

Host District	<u>Special Services School District</u>
In the County of	<u>Salem</u>
Joiner District	<u>Winslow Township School District</u>
In the County of	<u>Camden</u>

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

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

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

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

Host District Board of Education

Board President

Date

(Signature)

School Business Administrator

Date

(Signature)

Joiner District Board of Education

Board President

Date

(Signature)

School Business Administrator

Date

(Signature)

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

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved



**Special Services School District**  
**Winslow Township School District**

Winslow Twp Y1793  
Version 2019



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION  
Student Transportation Unit  
Joint Transportation Agreement

Host District \_\_\_\_\_ Special Services School District  
In the County of \_\_\_\_\_ Salem  
Joiner District \_\_\_\_\_ Winslow Township School District  
In the County of \_\_\_\_\_ Camden

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

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

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

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

Host District Board of Education

Board President

\_\_\_\_\_  
(Signature)  
Date 11/19/24

School Business Administrator

\_\_\_\_\_  
(Signature)  
Date 11/19/24

Joiner District Board of Education

Board President

\_\_\_\_\_  
(Signature)  
Date 1-15-25

School Business Administrator

\_\_\_\_\_  
(Signature)  
Date 1-15-25

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

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved

Special Services School District  
Winslow Township School District

Winslow Twp Y1793  
Version 2019



STATE OF NEW JERSEY - DEPARTMENT OF EDUCATION  
Student Transportation Unit  
Joint Transportation Agreement

Host District Special Services School District  
In the County of Salem  
Joiner District Winslow Township School District  
In the County of Camden

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

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

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

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

Host District Board of Education

Board President

[Signature]  
(Signature)  
Date 11/19/24

School Business Administrator

[Signature]  
(Signature)  
Date 11/19/24

Joiner District Board of Education

Board President

[Signature]  
(Signature)  
Date 1-15-25

School Business Administrator

[Signature]  
(Signature)  
Date 1-15-25

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

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

(Signature)

Date Approved



Host District	Special Services School District
Joiner District	Winslow Township School District

Winslow Twp Y1793  
Version 2019

Batch Count = 1

01/15/25 13:08

Batch Number	2	Additional Payments	\$16,116.45	Batch Total
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6053	CHAS S WINNER, INC	\$578.45	Vend Total
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P.O. #	501719	REPAIR WIRE HARNESS	\$578.45	PO Total
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5873	WADE, LONG & WOOD, LLC	\$15,538.00	Vend Total
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P.O. #	503393	DECEMBER 2024	\$15,538.00	PO Total
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Total for Report =			\$16,116.45
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*1.15.25*