

WINSLOW TOWNSHIP BOARD OF EDUCATION
Regular Board of Education Meeting
Winslow Township Middle School – Cafeteria
Wednesday, October 22, 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 Dredde	Cheryl Pitts
	Wanda Glau	John Shaw, President
	Rita Martin	
	Gerard McManus	

Absent: Joe Thomas, Vice President

Also Present: Mr. Mark Pease, Interim Superintendent
Tyra McCoy-Boyle, Business Administrator/Board Secretary
Howard Long, Jr. Esq., Solicitor

IV. PLEDGE OF ALLEGIANCE

Mr. Shaw thanked Deputy Mayor-Jacqueline Lee, Ward 1 Committeeman-Brandon Glikas, and former Board members Jeff Fortune and Rebecca Nieves for being here tonight.

V. 2025-2026 DISTRICT GOALS

(Mr. McManus)

1. **Student Achievement:** Continue to implement research-based best practices for delivering instruction and accelerating learning for all students, including all sub groups. This shall include:
 - Conduct weekly administrative walk-throughs to monitor teaching and learning.
 - Utilize the District diagnostic assessment platform:
 - To analyze student data to inform and guide instruction.
 - To monitor and track measurable growth in ELA and Mathematics in Grades 1-9.
 - To implement creative ways to accelerate student learning by providing additional supports throughout and beyond the school day.

2. Promote a positive environment for students and staff:

- Enforce the Code of Conduct to ensure safety for students and staff, and compliance with district policies.
- Incorporate social emotional learning opportunities for students to celebrate positive behaviors.
- Develop strategies for students with significant behaviors to reduce the interruption of instructional time, decrease negative actions, and improve school attendance.

3. Increase stakeholder engagement:

- Explore and expand innovative opportunities to increase parent communication.
- Create parent learning opportunities with a focus on how to support their child's learning.
- Continue to share the accomplishments of Winslow students in all student activities.

VI. AWARDS/PRESENTATIONS

1. Presentation by School 5 Students

Dr. Carter, the Principal at School 5, introduced and thanked the students and staff for their preparation for tonight's Social Emotional Learning (SEL) presentation. He also thanked the parents for allowing their children to be a part of tonight's presentation.

Mr. Pease thanked Dr. Carter and School 5 for their amazing upstanders. He also thanked them for their presentation and hopes that their message of kindness and standing up to bullying spreads throughout our community and school district.

2. Presentation to Mr. Curtis Custis - 2025 NJ Coach of the Year for Boys Winter Track

Mr. Pease recognized the phenomenal season that Coach Custis had. He thanked him for his dedication and commitment to our young people. Mr. Pease shared some of his accomplishments with the boys track team and presented him with a recognition plaque. Coach Custis thanked the Board of Education and Mr. Davis for hiring him and for entrusting him with the community.

3. NJ DOE HIB School Self-Assessment (July 1, 2024-June 30, 2025) – Mr. Dion Davis

Mr. Davis gave a summary of the NJ DOE HIB School Self-Assessment from July 1, 2024 – June 30, 2025.

A motion was made by Ms. Pitts, seconded by Ms. Dredde, to approve the NJ DOE HIB School Self-Assessment from (July 1, 2024-June 30, 2025) as given by Mr. Dion Davis.

Voice Vote: All in favor

4. New Jersey Student Learning Assessment Presentation – Mr. Pease, Interim Supt.

Mr. Pease, along with Ms. Clement, gave a detailed district performance level summary based on the New Jersey Student Learning Assessment (NJSLA) scores. They shared ideas and strategies that will be put into action to help continue with some of the progress that has been made and to correct some of the areas that need correction. A question and answer session ensued.

VII. CORRESPONDENCE **None at this time.**

VIII. MINUTES

A motion was made by Ms. Pitts, seconded by Ms. Dredden, to approve the minutes of the following meetings:

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

Regular Meeting	Wednesday, October 8, 2025	Open Session
Regular Meeting	Wednesday, October 8, 2025	Closed Session

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

IX. BOARD COMMITTEE REPORTS

- Athletic Committee: Joe Thomas, Chairperson** – Ms. Glaud stated that the Winslow Football game and Homecoming went well. Ms. Glaud also discussed the Winslow Little League Football Team, tutoring, and food. She stated that academics and athletics go hand-in-hand. Mr. Shaw added that the Marching Band missed 1st place by half a point and he complimented them on an excellent performance
- Citizens Advisory Committee: Rita Martin, Administrative Advisor** – None at this time.
- Education Committee: Rita Martin, Chairperson** – None at this time.
- Marketing Committee: Gerard McManus, Chairperson** – The committee met on October 18, 2025. Minutes are attached. The next meeting is scheduled for November 15, 2025.
- Operations Committee: Lorraine Dredden, Chairperson** – Ms. Boyle read the committee minutes. The committee met on October 21, 2025 at 5:30 via WebEx. Minutes are attached. The next meeting is scheduled for November 24, 2025.
- Policy/HR Committee: Cheryl Pitts, Chairperson** – None at this time. The next meeting is scheduled for November 12, 2025 at 6:00 p.m.
- Township Economic Development Council/Township Municipal Drug Alliance: Joe Thomas, Representative** – Absent/None at this time.
- Township Planning Board: John Shaw, Representative** – Mr. Shaw will report out at the next Board meeting.

X. SUPERINTENDENT'S REPORT

A motion was made by Ms. Pitts, seconded by Ms. Dredden, to approve A. & B. as recommended by the Superintendent.

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

1. First Reading of Board Policies & Regulations

Exhibit X A: 1

Approve the First Reading of Board Policies & Regulations as listed below and in the attached exhibits:

Policy/Regulation	Policy/Regulation Title
Policy #5513	Care of School Property- Revised
Regulation #5513	Care of School Property- Revised

2. Second Reading & Adoption of Board Policies & Regulations **Exhibit X A: 2**

Approve the Second Reading and adoption of Board Policies & Regulations as listed below and in the attached exhibits:

Policy/Regulation	Policy/Regulation Title
Policy #0173	Duties of Public-School Accountant- Revised
Policy #0174	Legal Services (M)- Revised
Policy #0177	Professional Services (M)- Revised
Policy #1570	Internal Controls (M) - Revised
Regulation #1570	Internal Controls (M) - Revised
Policy #6111	Special Education Medicaid Initiative (SEMI) Program (M)- Revised
Regulation #6111	Special Education Medicaid Initiative (SEMI) Program (M)- Revised
Policy #6220	Budget Preparation (M) - Revised
Regulation #6220	Budget Preparation (M) - Revised
Policy #1636.01	Notification of Promotion, New Job, and Transfer Opportunities- NEW

3. Professional Development/Workshops & Conferences

Exhibit X A: 3

Approve Professional Development/Workshops & Conferences as listed in the attached exhibit.

4. Field Trip(s)

Exhibit X A: 4

Approve Field Trips for the 2025/2026 school year as listed in the attached exhibit.

5. Tuition Students

Exhibit X A: 5

Approve placement of Tuition Students, for the 2025/2026 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 as listed in the attached exhibit.

7. Homeless Student(s)

Exhibit X A: 7

Approve the placement of Homeless Students as listed in the attached exhibit.

8. Division of Child Protection & Permanency (DCP&P)

Exhibit X A: 8

Approve the placement of DCP&P students as listed in the attached exhibit.

9. Security/Fire Drills

Approve Security/Fire Drills, for the month of September 2025, as listed below:

<i>School</i>	<i>Date</i>	<i>Elapsed Time</i>	<i>Type of Drill</i>	<i>A.M./P.M.</i>
Early Childhood Education Center	9/12/24	5 min.	Fire	9:33 AM
	9/11/24	2 min.	Shelter in Place Drill	12:20 PM
School #1	9/5/25	6 min. 3 sec.	Fire	10:56 AM
	9/18/25	5 min. 45 sec.	Secure Drill	2:36 PM
School #2	9/8/25	4 min.	Fire	2:35 PM
	9/16/25	6 min.	Shelter in Place	2:37 PM
School #3	9/5/25	8 min.	Lock Out Drill	2:42 PM
	9/12/25	11 min.	Fire	10:11 AM
School #4	9/11/25	4 min. 47 sec.	Fire	9:47 AM
	9/17/25	8 min. 47 sec.	Lockdown Drill	9:52 AM
School #5	9/4/25	4 min.	Fire	9:23 AM
	9/11/25	6 min.	Lockdown Drill	10:15 AM
School #6	9/6/25	6 min.	Fire	9:12 AM
	9/9/25	3 min.	Lock-Out Drill	10:00 AM
Winslow Twp. M.S.	9/4/25	6 min.	Fire	9:16 AM
	9/12/25	8 min.	Evacuation Drill	1:45 PM
Winslow Twp. H.S.	9/5/25	15 min.	Lockdown Drill	9:30 AM
	9/11/25	20 min.	Fire	8:15 AM

Exhibit X A: 10

10. Fundraiser(s)

Approve Fundraisers as listed below:

School 1

- o Candy Bar Sales, (November 3, 2025 – November 14, 2025), H.S.A.

School 2

- o Stoop Dogs Hotdog Cart, (10/29/25, rain date 10/30/25), P.T.A.

School 5

- o Scholastic Book Fair, (11/10/25 – 11/14/25), H.S.A.

High School

- o Concessions at Powder Puff Game, (10/27/25), Class of 2026 and 2027
- o Game Day Concession Stand, (November 2025 – February 2026), WTHS Girls & Boys Basketball
- o Halloween Lollipop Ghost Sale, (10/29/25), FCCLA

11. Rowan College of South Jersey

Approval is requested for the participation in the 2025-2026 Dual Credit Articulation Agreement with Rowan College of South Jersey.

12. School Nurse's Fall Food Drive

Approval requested for Schools 1 – 6 and the Middle School nurses to collect non-perishable items for a Community Fall Food Drive. The collection will take place on November 12, 2025, and the food items will be picked up on November 13, 2025. The Winslow Township Fire Department will disperse the food to needy families in our community.

13. School 2 – Sustainable New Jersey Grant Application

Approve School 2 to apply for a Sustainable New Jersey Grant for the purpose of installing a refillable water bottle station in support of the NJ Sustainabilities Access to Healthy Water in Schools Action. There is no cost to the district for this program.

14. School 3 – Sixers Game Event

Approval requested for School 3 to have a Winslow Pride Day at the March 25, 2026 Sixers Game. School 3 staff, students, and parents are welcome to come together for a night of unity, school spirit, community and the values we instill in our students. They will be encouraged to bring their H.E.R.O. (Helpful, Engaged, Respectful, On-Task) skills with them. Staff and families will purchase tickets through a link provided to parents through the 76'ers box office. They will be providing their own transportation to and from the stadium. There is no cost to the district.

15. School 4 – Data Team Meetings

Approve School 4 to hold Data Team Meetings for a minimum of 3 times during the 2025-2026 school year. Teachers will analyze the benchmark results to develop intervention or acceleration groups. Data team meetings will take place from 7:50 AM – 8:50 AM or 4:00 PM – 5:00 PM at School 4. Hourly rate of \$45.04 per hour to be funded by the Title I Grant, account #: 20-238-100-100-020-04.

16. School 5 – Anti-Bullying Assembly

Approval requested for School 5 to host Sterlen Barr from Rappin' About Prevention to hold an HIB Anti-Bullying assembly on October 30, 2025 during the school day. This will be funded by the School 5 H.S.A. at no cost to the district.

17. School 6 – After-School Fitness/Exercise

Approval requested for School 6 to host F.O.O.D. (Fighting Obesity and Obstacles Destroyed); an after-school fitness and exercise program. F.O.O.D. is an organization focused on serving youth in the Delaware Valley Area, and is dedicated to helping young people gain positive life experiences, create healthy lifestyles, and build confidence and self-esteem. The program will be held October and November from 3:15 PM – 4:15 in the School 6 gym. Total cost of \$2,500.00 to be funded by acct. #: 20-238-100-300-000-06.

18. High School – “NOPE” Program Presentation

Approval requested for guest speaker Harshil Bhatt, (BSN, MSPH) from The Work Group “NOPE” Program for Students of Camden County Municipal Alliance for Narcotics Overdose Prevention and Education to present to students and parents on substance use prevention on the following dates and times, at no cost to the district:

- Student Assembly: Monday, December 1, 2025 at 8:00 AM in the WTHS Auditorium
- Parent Engagement Night: Wednesday, December 3, 2025 at 6:00 PM in the WTHS Auditorium

19. High School – Voter Poll Training Class

Approval requested to have the Winslow Township High School Social Studies Department, The South Jersey Alumnae Chapter of Delta Sigma Theta Sorority, Inc. and The Camden County Board of Elections, to provide a Voter Poll Training Class on Friday, October 24, 2025 from 2 PM – 5 PM in the High School cafeteria.

20. Child Study Team Professional Development

Approval requested to have the TESO Consulting Group conduct a 2 hour training on cultural competency/diversity. The CST staff will learn and train to acquire the skills of creating spaces for all members of the community to thrive and succeed in school and life. The training will take place on November 4, 2025, and total cost of \$3,000.00 will be funded by account number 11-000-217-320-000-10.

21. High School Plus/Career Technical Education Agreement w/Camden County College

Approval is requested for the participation in the Camden County College High School Plus/Career Technical Education for the 2025/2026 school year.

22. WTMS Emergency Closing – Make-up Days

Approve the following dates as make-up days for WTMS staff and students. Students will follow a half-day remote schedule on these days.

- Thursday, November 6, 2025
- Tuesday, November 11, 2025

B. Principal's Update

- | | |
|---|-----------------------|
| 1. Harassment, Intimidation & Bullying Report (Oct. 1-15, 2025) | Exhibit X B: 1 |
| 2. Suspension Report | Exhibit X B: 2 |
| 3. Ethnicity Report | Exhibit X B: 3 |
| 4. School Highlights | Exhibit X B: 4 |

Roll Call:			
Mr. Clark	Yes	Ms. Peterson	Yes
Ms. Dredde	Yes	Ms. Pitts	Yes
Ms. Glau	Yes	Mr. Thomas	Absent
Ms. Martin	Yes	Mr. Shaw	Yes
Mr. McManus	Yes		
Motion carried			

XI. BUSINESS ADMINISTRATOR/BOARD SECRETARY'S REPORT

A motion was made by Ms. Pitts, seconded by Ms. Dredden, to approve A. & B. with adjustments to item #'s 24, 25, and 26 as recommended by the Business Administrator/Board Secretary.

A. REPORTS

1. Sodexo Report **Exhibit XI A: 1**

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 August 2025, 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 August 2025. 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 August 2025. The Reconciliation Reports and Board Secretary's Reports are in agreement for the month of August 2025.

4. Board Secretary's Certification

The Board Secretary in accordance with N.J.A.C 6A:23A-16.10 (c) 2 certifies that there is an increase in anticipated tuition revenue/revenue sources, account 10-1320-000, in the amount of \$493,339.80.

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), the District has increased budgetary appropriations in the amount of \$493,339.80 for health benefit costs, account 11-000-291-270, 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 \$2,379,852.89 as per the attached exhibit.
- b. Ratify the Manual Bill List in the amount of \$1,332,038.67 as per the attached exhibit.

7. Payroll

None at this time.

8. Disposal of School Property and Textbooks

Exhibit XI B: 8

Approve the Disposal of School Property and Textbooks per the attached exhibit.

Location	Department	Description
School 5	Music	(35) Music & You-4 th Grade, 34 years, outdated (37) Music & You-5 th Grade, 34 years, outdated (30) Share the Music-4 th Grade, 22 years, outdated (62) Share the Music-5 th Grade, 22 years, outdated (49) Spotlight on Music-6 th Grade, 14 years, outdated (42) MacMillan Music, 45 years, outdated (37) Piano Method Sampler, 25 years, outdated (26) Headphones, broken (133) Recorder/recorder pieces, broken (8) Maracas, broken (4) Mini keyboards, broken (5) Triangles, rusted (13) Cymbals and finger cymbals, rusted (15) Bells, rusted (5) Wood blocks and guiros, broken (45) Rhythm sticks, broken (1) Rain stick, broken (13) Sand blocks, broken (1) Chime, broken (4) Castanets, broken (2) Djembes, broken (18) Small hand drums, broken (3) Drum stands, broken (3) Buckets, 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	10/24/25 – 3/31/26	Mondays, Wednesdays, Fridays 6:30 p.m. – 9:00 p.m.	Gymnasium Bleachers, Lavatories	-0-

10. Professional Development

Approve Ms. Tyra McCoy-Boyle, Business Administrator/Board Secretary and Ms. Regina Chico, Assistant Business Administrator to attend the NJASBO workshop "Payroll and the BA" on November 18, 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. Purchases – Hunterdon County Educational Services Commission (HCESC)

Approve the following purchases, in the following amounts from the following approved HCESC Contract vendor:

Items charged to 11-000-262-610

South Jersey Paper Products LLC – HCESC-CAT-25-02

Supplies	General Supplies	\$13,647.53
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South Jersey Paper Products LLC – HCESC-CAT-25-02

Supplies	General Supplies	\$2,776.50
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12. Purchases – Ed Data Vendor

Approve the following purchases, in the following amounts from the following approved Ed Data vendors:

Items charged to 11-000-262-420

Northeast Electrical Services, LLC – EDS Bid #12197

Adding Exterior Electric Signs	Clean, Repair, Maint.	\$44,456.10
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Items charged to 11-000-261-420

Northeast Plumbing Services, LLC – EDS Bid #12743

Repair Drain F110	Clean, Repair, Maint. – High School	\$3,060.00
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Items charged to 11-190-100-610

United Supply Corp. – EDS Bid #12821

Math – School 6	General Supplies	\$1,631.29
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United Supply Corp. – EDS Bid #12821

Math Supplies – School 6	General Supplies	\$883.95
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13. Purchase – New Jersey School Board Association (NJSBA)

Approve the following purchase, in the following amount from the following approved NJSBA vendor:

Items charged to 11-190-100-610

SHI International Corp. NJSBA-K-12 Tech Contract # E-8801-NJSBA ACES-CPS

Fortinet Firewall	General Supplies	\$12,922.79
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14. 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 11-000-270-615

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

Rectifier	Transportation Supplies	\$1,102.50
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Wolffington Body Co. Inc. – ESCNJ 23/24-21

Air Filters	Transportation Supplies	\$1,360.65
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Wolffington Body Co. Inc. – ESCNJ 23/24-21

Sensors, Relays, Filters	Transportation Supplies	\$2,323.63
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Wolffington Body Co. Inc. – ESCNJ 23/24-21

Parts	Transportation Supplies	\$3,161.77
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Items charged to 11-000-262-610

Buckeye International, Inc. ESCNJ 21/22-18

Cleaning Supplies	General Supplies	\$8,738.50
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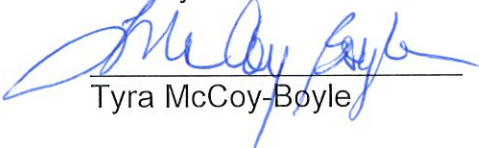
15. Low Quote Vendor

Approve Riverside Assessments LLC, the low quote vendor, to provide digital testing kits for Learning Disabilities Teacher Consultants (LDTC) and Psychologists for a 1-year subscription with unlimited use for Special Services in the amount of \$4,961.20. Items are to be charged to account number 11-000-219-600.

16. Approve Purchase of two (2) 24 Passenger Buses

Approve the purchase of two (2) 24 passenger buses from Wolffington Body Co. Inc. through the Educational Services Commission of New Jersey; Cooperative Bid #ESCNJ 23/24-21. The cost is \$152,127.00 per bus for a total cost of \$304,254.00. Items are to be charged to 12-000-270-734 and further acknowledge the following statement:

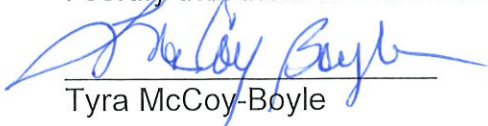
I certify that there are sufficient funds available for the items listed.


Tyra McCoy-Boyle

17. Approve Purchase of one (1) 24 Passenger Bus-Replacement

Approve the purchase of one (1) 24 passenger bus from Wolffington Body Co. Inc. through the Educational Services Commission of New Jersey; Cooperative Bid #ESCNJ 23/24-21. The replacement cost of \$148,627.00 will be reimbursed by the insurance carrier, less the deductible and salvage value. Items are to be charged to 12-000-270-734 and further acknowledge the following statement:

I certify that there are sufficient funds available for the items listed.


Tyra McCoy-Boyle

18. Approve Purchase of two (2) 54 Passenger Buses

Approve the purchase of two (2) 54 passenger buses from Wolfington Body Co. Inc. through the Educational Services Commission of New Jersey; Cooperative Bid #ESCNJ 23/24-21. The cost is \$170,607.80 per bus for a total cost of \$341,215.60. Items are to be charged to 12-000-270-733 and further acknowledge the following statement:

I certify that there are sufficient funds available for the items listed.



Tyra McCoy-Boyle

19. Approve Repairs – Maintenance and Repairs to District Large School Buses

Approve Wolfington Body Company, Inc. to replace the engine in Bus 67 in the amount of \$42,368.21 through the District's Bid 2024-02 Maintenance and Repairs to the District's Large School Buses. Cost of the repair is to be charged to account #11-000-270-420.

20. Newark Public Schools – Joint Transportation Agreement 2025-2026 **Exhibit XI B: 20**

Approve, authorize, and ratify the 2025-2026 Joint Transportation Agreement between the Winslow Township Board of Education (host district) and Newark Public Schools (joiner district) to transport one student to Winslow Township School 5 from September 2, 2025 to September 26, 2025 in the per diem amount of \$27.94.

21. Camden City School District–Joint Transportation Agreement 2025-2026
Exhibit XI B: 21

Approve, authorize, and ratify the 2025-2026 Joint Transportation Agreement between the Winslow Township Board of Education (host district) and Camden City School District (joiner district) to transport one student to Winslow Township School 5 from September 12, 2025 to June 30, 2026 in the per diem amount of \$7.57.

22. Renewal of Annual Fire Alarm Inspection and Testing

Approve the renewal of Annual Fire Alarm Inspection and Testing (Q2025-01) for the 2025-2026 school year with Encore Fire Protection LLC dba Franklin Alarm Company, Inc. in the amount of \$12,100.00. Services are to be charged to 11-000-261-420 and 11-000-262-420.

23. Renewal – Web-based Diagnostic Assessment and Adaptive Supplemental Instruction Solution for English Language Arts and Mathematics for Grades K-8

Approve the second-year contract for Web-based Diagnostic Assessment and Adaptive Supplemental Instruction Solution for English Language Arts and Mathematics for Grades K-8 (Bid 2024-14) with Curriculum Associates, LLC for the 2025-26 School Year. Originally approved at the June 26, 2024 Board meeting with a total cost of \$190,816.69, the second-year contract has been reduced to \$154,638.50 for the following reductions in professional development needs and other adjustments due to the approval of the math curriculum as noted below. Items are to be charged to Title I, account number 20-238-100-600.

	Amount
Original Award	\$ 190,816.69
Professional Development	(11,500.00)
Math Materials: Toolbox	(21,678.06)
Reduction in anticipated increase	(3,000.13)
Total Renewal Amount 2025-26	\$ 154,638.50

24. Transfer Approval - Bid 2025-12 – Professional Development and Coaching for English Language Arts and Mathematics

Approve, authorize, and ratify the transfer of charges in the amount of \$44,800.00 from the General Fund account # 11-000-221-390 to Title II account # 20-276-200-300, pursuant to the original board approval on June 11, 2025, which stated the charges would be transferred after receipt of the 2025-2026 allocations and acceptance of the grant. Also, approve the transfer of the unexpended charges of \$21,590.00 from Title II account # 20-275-200-300 to Title II account # 20-276-200-300.

25. Transfer Approval - Bid 2025-13 – Professional Development and Materials for Mathematics

Approve, authorize, and ratify the transfer of charges in the amount of \$15,000.00 from the General Fund account # 11-000-221-390 to Title II account # 20-276-200-300, pursuant to the original board approval on June 11, 2025, which stated the charges would be transferred after receipt of the 2025-2026 allocations and acceptance of the grant. Also, approve the transfer of the unexpended charges of \$33,000.00 from Title II account # 20-275-200-300 to Title II account # 20-276-200-300.

26. Transfer Approval - Bid 2025-14 – Blended Online Professional Learning Coursework for Elementary Educators (K-6)

Approve, authorize, and ratify the transfer of charges in the amount of \$15,000.00 from the General Fund account # 11-000-221-320, to Title II account # 20-276-200-300, pursuant to the original board approval on June 11, 2025, which stated the charges would be transferred after receipt of the 2025-2026 allocations and acceptance of the grant.

27. Interstate Tax Service (ITS)

Approve, authorize, and ratify Interstate Tax Services (ITS) to manage and administrate the Winslow Township School District's unemployment services for an annual fee of \$3,200.04. Services are to be charged to 11-000-251-330.

28. Approval of New Vendor Request

Approve the following new vendor with an effective date of October 22, 2025.

- Vertimax LLC – Track equipment and supplies
- Teach Educators and Scholars Organization, LLC – Trainings

Roll Call:

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

Motion carried

XII. PERSONNEL

A motion was made by Ms. Pitts, seconded by Ms. Dredden, to approve A, tabling item #2, as Recommended by the Superintendent.

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

1. 2025/2026 Staff Appointments

Approve the following New Hires for the 2025/2026 school year:

	Name	Location	Position	Pro-rated Salary	Effective
A	Barnes, Askal	Transportation	Bus Driver	\$34,282.00 Step 3	11/1/2025
B	Donaghue, Nicole	Transportation	District Mail Run Driver	\$33,600.00	11/1/2025

*****Tabled*****

2. 2025/2026 Staff Reassignments

Approve the following Staff Reassignments for the 2025/2026 school year, effective November 1, 2025:

		From	To
	Name	Position	Position
A	Ellis, Rashada	Social Worker School No. 1/School No. 2	Social Worker School No. 3
B	King, Jenene	Social Worker School No. 3	Social Worker School No. 1/School No. 2

3. 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	5774	Medical	11/10/2025	12/31/2025	Paid
B	5819	Medical	10/30/2025	11/21/2025	Paid
C	6028	Medical	12/16/2025	1/20/2026	Paid

4. Long-term Substitute Teacher- Extended Dates

Approve Jyothi Annangi as a Long-term Substitute Teacher for STEM at the Middle School, at a daily rate of \$314.00, for the period of August 27, 2025- November 26, 2025. (11-130-100-101-109-07)

5. Retirements

Approve the following Retirement for the 2025/2026 school year:

	Name	Location	Position	Effective
A	Nichols, Wayne	High School	English Teacher	7/1/2026

6. Substitute Bus Drivers

Approve the following 2025/2026 Substitute Bus Drivers, on an as needed basis, at a rate of \$25.00 per run: (11-000-270-160-099-16)

	Name
A	Castillo, Melissa
B	Williams, Thomas

7. Sixth Period Teacher Assignments- Leave of Absence

Approve, authorize and ratify the following High School Leave of Absence Sixth Period Teaching Assignments for the 2025/2026 school year, effective October 20, 2025- December 31, 2025: (11-140-100-101-113-08)

	Name	Position	Stipend (pro-rated)
A	Knox, Ryan	Science	\$8,744.00
B	Perry, Alexandra	Science	\$8,744.00

8. Seventh Period Teacher Assignments- Leave of Absence

Approve, authorize and ratify the following High School Leave of Absence Seventh Period Teaching Assignments for the 2025/2026 school year, effective October 20, 2025- December 31, 2025: (11-140-100-101-113-08)

	Name	Position	Stipend (pro-rated)
A	Knox, Ryan	Science	\$8,744.00
B	Perry, Alexandra	Science	\$8,744.00

9. Title I - ESSA Grant for Fiscal Year 2025/2026

- a. Approve, authorize and ratify the employee listed below to be charged to the following Grant line, effective October 1, 2025:

ESEA - Title I

Name	Job Title	% of Salary	Total Salary	Amount to be Charged	Account Line
Odell, Stephanie	Reading Specialist School No. 5	100%	\$64,216.00	\$64,216.00	20-238-100-100-000-05

- b. Approve the employee listed below to be charged to the following Grant line, effective November 1, 2025:

Name	Job Title	% of Salary	Total Salary	Amount to be Charged	Account Line
Ferguson, Carol	Director of Curriculum & Instruction	46%	\$150,000.00	\$69,000.00	20-238-200-100-000-00

10. Practicum Placements

Approve the following 2025/2026 Practicum Placements:

	College/University	Student	Cooperating Teacher	School	Dates
A	Rowan	Liano, David	Piraino, Anthony	Middle School	1/20/2026-3/13/2026 10/26/2026-12/17/2026
B	Rowan	Sliwecki, Todd	Stowell, Bruce	High School	1/20/2026-3/13/2026 10/26/2026-12/17/2026

Roll Call:

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

Motion carried

XIII. ADDENDUM

None at this time.

XIV. OPEN PUBLIC RECORDS ACT (OPRA) REQUEST

None at this time.

XV. INFORMATIONAL ITEMS

Mr. Pease presented the following informational items:

- Mr. Pease gave an update on the work being done at the Middle School. They are starting on the floor project which will take two and half to three weeks to complete. Once complete, they will reassess and hopefully have a timeline on the next phase and when we can get our students back into the building.
- The High School Counseling Department will host College Readiness Night on October 28, 2025.
- The High School Eagles Landing Annual Fall Career Conversation will take place on October 31, 2025. Representatives from various trades will meet with students to provide information on coursework scope for practical training and eventual opportunities.
- The High School TV Production Team presented at New Jersey School Board's Convention yesterday.
- The Township of Winslow reached out to us and our High School students for an opportunity to participate in an artwork competition to paint a mural on the Star Center Wall in honor of our Country's 250th Birthday. He is awaiting details on that opportunity.

- Mr. Pease had the opportunity to participate in the Special Education Parent Advisory Group (SEPAG) meeting on Monday evening. We are currently field-testing Winslow for Fall NJSLA Adaptive and Fall NJGPA Adaptive. Both are scheduled from October 27, 2025 through November 14, 2025. There will be no testing on November 4th, 6th, 7th, or 11th. All districts throughout the State are required to participate.
- Mr. Pease also attended the Camden Corporate Watch Meeting on October 14, 2025. The focus was on security, safety, continuing to improve communication, and keeping parents informed. Each school is in the process of creating a digital backpack. Instead of informational letters and flyers going out, items will be placed in the digital backpack on each of the school's websites.
- Mr. Pease reminded parents that it is important that they participate and engage in our parent portal. We need to make sure that all of our students from Middle School through High School complete their Chromebook Agreement Forms. We also want to make sure that parents from all grades take advantage of the Genesis Parent Portal for checking student's grades and attendance. We also need parents to update their contact information in the portal with any changes.

Mr. Shaw attended the Certified Board Leader session for NJSBA on Monday and the main topic was mentoring. NJSBA is going to start a mentoring program for new Board members. They are looking at Certified Board Leaders throughout the State to lean on to begin the mentoring program. It won't officially start until after the Reorganization Meeting in 2027. They have applications if you would like to sign up as a mentor.

Ms. Glaud shared that the VFW Post 303 will pass out 100 Turkeys on November 22, 2025 at 9:00 a.m. If there are any families in need of a turkey, please go to the VFW. There will also be other food giveaways around the community.

XVI. OLD BUSINESS

Mr. Shaw shared that our Board Self-evaluation is set up and the Board Goals are on there. He did not include anything for the hyperlinks but he would like for everyone to complete the Board Self-evaluation. Mr. Shaw would like to move the Board Self-evaluations to the month of August next year before implementing the new District Goals.

XVII. NEW BUSINESS

Ms. Pitts asked the Board for their consensus and/or participation. Mr. Ray Watkins texted an invitation to the Board and also the Superintendent. Mr. Watkins is our Ward 3 Committeeman and is also the head of the Non-profit Organization entitled The Village of Camden County, Inc. On October 31, 2025 at the Winslow Center, Mr. Watkins and his organization are scheduling a Halloween event. There will be food, treats, movies, and giveaways. He asked the Board if they would like to have a table at the event. Mr. McManus responded that it would be great if we could coordinate with three or four Board members. He will also reach out to other committee members and will give the Board feedback in a couple of days. Mr. Shaw stated that if we can get widespread support from the Board, he is onboard with it.

Mr. Shaw shared that Men Empowering Nations is hosting a lip-syncing battle on Friday, November 14, 2025 at 6:00 p.m. at the Bud Duble Center. The cost is \$20 and prizes will be given to the top four winners.

Mr. Shaw also shared that Men Empowering Nations is hosting "The Panel Talk" which is for parents who need advice or have questions regarding their child's mental health or behavior. It is open to the public on Monday, December 8, 2025 from 6:00 p.m. to 8:00 p.m.

Men Empowering Nations is also hosting a Thanksgiving Senior citizens Dinner at Edgewood Acres.

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. Pitts seconded by Ms. Dredde, to open the meeting for Public Comments at 8:37 p.m.

Voice Vote: All in favor

Kenny Smith

Coach Smith thanked the new Interim Superintendent, Mr. Pease, for working with his program after losing use of the two gyms at the Middle School. He also thanked the Board for standing behind the youth.

J. Polhill

Ms. Polhill discussed the continual bullying at School 6. She stated that her child has now been involved in a fifth bullying incident this school year. Despite her previous meetings and reports, she has not received a detailed explanation of what actions are being implemented to ensure safety and emotional well-being. Mr. Pease responded that they received her information and she came to his office to speak to him about the situation. He stated that they are going to work with her to resolve or answer some of her questions, but there is an investigation still taking place. Dr. Brown at School 6 is working on that. Once the information is completed, she will be contacted about the conclusion of the report and investigation.

Ms. Butler (phone)

Ms. Butler has a child at School 4 and voiced concerns about there not being a before and after care program for her four-year old. She asked if they plan on having that program available for kids and to help the parents in the future. Mr. Pease stated that we are unable to put that program in place at Schools 1 through School 4 but we will continue to assess our programs to see how it can be accommodated in the future.

Tim McCarthy

Mr. McCarthy asked the Board for help and guidance in putting together a memorial garden within the District for alumni, faculty, and students who have passed away. Mr. Pease looks forward to working with Mr. McCarthy and requested that he reach out to his office to schedule a time to discuss plans and to perhaps put something in place.

XIX. ADJOURNMENT OF PUBLIC COMMENTS

A motion was made by Ms. Pitts, seconded by Ms. Dredden to close the meeting for Public Comments at 8:52p.m.

Voice Vote: All in favor

XX. EXECUTIVE SESSION

A motion was made by Ms. Pitts, seconded by Ms. Dredden, to approve adoption of Executive Resolution and adjournment to Executive Session at 8:54 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 October 22, 2025 at 8:54 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:

<input data-bbox="82 1604 164 1682" type="checkbox"/>	"(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: _____ and the nature of the matter, described as specifically as possible without undermining the need for confidentiality is _____;
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<input data-bbox="82 1745 164 1822" type="checkbox"/>	"(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 _____;
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Winslow Township Board of Education
Wednesday, October 22, 2025
Regular Board of Education Meeting Minutes
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☐ "(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 _____;

☐ "(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 _____ and nature of the discussion, described as specifically as possible without undermining the need for confidentiality is _____;

☒ "(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: with respect to increment grievances;

☐ "(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 45 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	Absent
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 Ms. Dredden, to close the meeting of the Executive Session at 9:49 p.m.

Voice Vote: All in favor

XXII. ADJOURNMENT

A motion was made by Ms. Pitts, seconded by Ms. Dredden to adjourn the meeting at 9:49 p.m. All Ayes.

Respectfully Submitted,



Tyra McCoy-Boyle
Business Administrator/Board Secretary

Policy List

First Reading: Wednesday, October 22, 2025

Policy/Regulation	Policy/Regulation Title
Policy #5513	Care of School Property- Revised
Regulation #5513	Care of School Property- Revised

POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

Students
5513/Page 1 of 1
CARE OF SCHOOL PROPERTY (M)

5513 CARE OF SCHOOL PROPERTY (M)

M

The Board of Education believes the schools district should help students learn to respect property and instill feelings of pride in their school. The Board requires each student in the district to responsibly care for school property and the school supplies and equipment entrusted to the student by the school district.

Students who cause damage to or lose school property may be subject to disciplinary measures. The Board authorizes the imposition of a fine for the loss, damage, or destruction of a textbook and technology and reserves the right to withhold a report card or diploma from any student whose payment of a fine is in arrears.

A student who demonstrates chronic and/or serious disregard for property may be referred to the Child Study Team.

Once the total fine amount for non-food related items reaches \$40, these privileges may be withheld, until payment in full is received.

High School

Participating in extracurricular activities; purchasing tickets for school dances, including proms; attending class trips, including the Senior Trip; and purchasing a yearbook.

Middle School

Participating in extracurricular activities; purchasing tickets for school dances; attending class trips; and purchasing a yearbook.

The Superintendent shall develop rules for the safekeeping and accounting of textbooks and prepare a schedule of fines for lost, damaged, and destroyed textbooks.

N.J.S.A. 18A:34-2; 18A:37-3
N.J.A.C. 6A:23A-20.6

Adopted: 17 March 2010
Revisions Adopted: 24 August 2022



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5513/Page 1 of 3
CARE OF SCHOOL PROPERTY (M)

R 5513 CARE OF SCHOOL PROPERTY (M)

M

A. Teaching Staff Member Responsibilities

1. Teaching staff members will impress upon all students the importance of the proper care of school property and instruct students in the proper use of school facilities, equipment, instructional materials, and textbooks.
2. Teaching staff members will keep an accurate inventory of textbooks and other materials in their classrooms.

B. General Rules Governing the Use of School Property

1. Students shall not deface the school building, furnishings, or equipment in any manner.
2. Students shall not use school furnishings or equipment for purposes other than those for which the furnishing or equipment was designed and intended.
3. Students will care for school textbooks in accordance with D. below.

C. Distribution and Collection of Textbooks and Materials

1. Textbooks will be identified as the property of the Board of Education.
2. A label shall be affixed to each textbook and will include:
 - a. The name of the Board of Education and
 - b. The name of the school.
3. The following information will also be entered on the label or documented in another manner each time the book is issued to a student:
 - a. The name of the student to whom the book is issued,
 - b. The date on which the book is issued to the student,



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5513/Page 2 of 3
CARE OF SCHOOL PROPERTY (M)

- c. The condition of the book when it is issued, and
 - d. The condition of the book when it is returned.
- 4. Each classroom teacher will keep a permanent record of the textbooks used in their classroom. The record will include all the information listed in C.2. and C.3. above.
 - 5. A lost textbook must be promptly reported to the teaching staff member who issued the book. A replacement textbook will be issued to the student as soon as possible.
 - 6. Textbooks will be collected and inspected before the end of the school year or marking period, as appropriate. Once inspected, a textbook will be returned to inventory until it is again distributed to a student.
 - 7. Students must remove covers, loose papers, and markings before returning any textbook.
 - 8. Fines may be assessed for lost and damaged textbooks in accordance with a schedule as approved by the Superintendent or designee.
- D. Care of Textbooks by Students
- 1. Students shall take care not to lose or misplace a textbook or expose a textbook to conditions or circumstances likely to destroy, damage, or degrade it.
 - 2. All textbooks that will be taken home by students must be protected with an appropriate cover to be supplied by the student.
 - 3. Students should not:
 - a. Use pens, pencils, or other implements to mark a place in a textbook;
 - b. Use a textbook to file bulky papers and notes;
 - c. Write in textbooks; or
 - d. Soil textbooks beyond normal use.



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

STUDENTS
R 5513/Page 3 of 3
CARE OF SCHOOL PROPERTY (M)

E. Fines and Penalties

1. **Once the total fine amount for non-food related items reaches \$40, these privileges may be withheld, until payment in full is received.**

High School

Participating in extracurricular activities; purchasing tickets for school dances, including proms; attending class trips, including the Senior Trip; and purchasing a yearbook.

Middle School

Participating in extracurricular activities; purchasing tickets for school dances; attending class trips; and purchasing a yearbook.

2. The teaching staff member will inspect each textbook returned and may assess a fine for lost or damaged books. The teacher will prepare a report to be submitted to the Principal or designee that includes:
 - a. The name and number of the textbook damaged or lost;
 - b. The name of the student that lost or damaged a textbook;
 - c. The loss or extent of damage to the textbook; and
 - d. The amount of the fine assessed, if any.
3. In setting fines the teaching staff member may take into account verified extenuating circumstances.
4. Teaching staff members will not collect fines. Textbook fines shall be submitted to the Principal or designee.
5. A student who finds their lost textbook, after being assessed and paying a fine, will be reimbursed any fine paid for the lost textbook but may be assessed a fine for any damage done to the book.
6. The Board of Education may withhold a diploma, transcript, or report card until the fine has been paid.

Adopted: 17 March 2010
Revisions Adopted: 24 August 2022



Policy List

Second Reading: Wednesday, October 22, 2025

Policy/Regulation	Policy/Regulation Title
Policy #0173	Duties of Public-School Accountant- Revised
Policy #0174	Legal Services (M)- Revised
Policy #0177	Professional Services (M)- Revised
Policy #1570	Internal Controls (M) - Revised
Regulation #1570	Internal Controls (M) - Revised
Policy #6111	Special Education Medicaid Initiative (SEMI) Program (M)- Revised
Regulation #6111	Special Education Medicaid Initiative (SEMI) Program (M)- Revised
Policy #6220	Budget Preparation (M) - Revised
Regulation #6220	Budget Preparation (M) - Revised
Policy #1636.01	Notification of Promotion, New Job, and Transfer Opportunities- NEW

POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

BYLAWS

0173/page 1 of 2

Duties of Public School Accountant

0173 DUTIES OF PUBLIC SCHOOL ACCOUNTANT

The Board of Education shall cause an audit of the annual financial statements to be made pursuant to N.J.S.A. 18A:23-1 et seq., and shall engage, to conduct the annual audit, only a licensed public school accountant who has an external peer/quality report performed in accordance with Government Auditing Standards (Yellow Book) by the Comptroller General of the United States (U.S. Government Printing Office, Stop SSOP, Washington, DC 20402-0001). The Board shall ensure that the external peer/quality report is completed within the time established the Government Auditing Standards issued by the Comptroller General of the United States unless the accountant or firm can show good cause as to why there is a delay.

The Board shall require the submission of the most recent external peer/quality report and letter of comment to the Board for review and evaluation prior to each appointment of a licensed public school accountant to conduct the annual audit in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.

The Board shall acknowledge the receipt, review, and evaluation of the external peer/quality report in the public session and Board minutes in which the Board authorizes the engagement of the accountant or firm to perform the audit in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.i.

The Board shall require the submission of an updated external peer/quality report of the engaged licensed public school accountant, within thirty days after the issuance date of the external peer/quality report if such report is issued prior to the date of the audit opinion for the most recent fiscal year in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.ii.

In accordance with NJOMB Circular Letter 15-08, Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid, including any amendments or revisions thereto, the Board shall ensure the public school accountant provides a copy of the most recent external peer/quality report to the New Jersey Department of Education, within thirty days after the initial engagement of a licensed public school accountant or firm and within thirty days after the issuance of a subsequent peer/quality report in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.iii.

The Board shall engage a public school accountant during the audit engagement period for non-auditing, management, or other consulting services only if the services comply with the independence standards as established in Government Auditing Standards (Yellow Book) by the Comptroller General of the United States in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)3.



POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

BYLAWS

0173/page 2 of 2

Duties of Public School Accountant

The Commissioner of Education may prohibit, for good cause, the Board from engaging a particular licensed public school accountant, or may direct the use of a process for the appointment of a licensed public school accountant pursuant to N.J.A.C. 6A:23A-16.2(i)4.

The public school accountant shall complete the annual audit as required by the New Jersey Department of Education and N.J.S.A. 18A:23-1. Each annual audit shall include an audit of the books, accounts and moneys, and a verification of all cash and bank balances, of the Board and of any officer or employee thereof and of moneys derived from athletic events or the activities of any organization of public school students conducted under the auspices of the Board, from the date of the last annual audit to the date of the audit in question. Such audit shall also include a determination of the extent to which the district has used contracts entered into by the State Division of Purchase and Property pursuant to N.J.S.A. 52:25-16.1 et seq. in the purchase of materials, supplies, or equipment for the district in accordance with N.J.S.A. 18A:23-2. The report of each annual audit shall be completed in accordance with the time requirements of N.J.S.A. 18A:23-1 and shall be filed by the public school accountant in accordance with N.J.S.A. 18A:23-3.

The Board Secretary shall prepare or have prepared a synopsis or summary of the annual audit and recommendations, prior to the holding of the meeting of the Board to take action thereon; a copy of which synopsis or summary shall be available for distribution to interested parties at the meeting in accordance with N.J.S.A. 18A:23-4. Within thirty days following the receipt of the report of the annual audit the Board shall, at a regularly scheduled public meeting, cause the recommendations of the auditor to be read and to be discussed and the discussion duly noted on the Board meeting minutes in accordance with N.J.S.A. 18A:23-5.

N.J.S.A. 18A:23-1 et seq.

N.J.A.C. 6A:23A-16.2

Adopted:



POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

BYLAWS
0174/page 1 of 2
Legal Services
M

0174 LEGAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to minimize the cost of legal services.

The Board authorizes the Superintendent of Schools, Superintendent of Schools' designee, School Business Administrator/Board Secretary, and Board President as designated contact person(s) to request services or advice from contracted legal counsel.

In accordance with the provisions of N.J.A.C. 6A:23A-5.2(a)2, the Board shall designate an administrative staff member to review all legal bills and confer with designated contact person(s) to ensure the prudent use of legal services and the tracking of the use of those services.

In the event the school district's legal costs exceed one hundred thirty percent of the Statewide average per student amount, the procedures established in 1., 2., 3., and 4. below shall be implemented and, if not implemented, the district shall provide evidence the procedures established in 1., 2., 3., and 4. below would not result in a reduction of costs:

1. The designated contact person(s) shall ensure that contracted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.
2. All requests for legal advice shall be made to the designated contact person(s) in writing and shall be maintained on file in the district offices. The designated contact person(s) shall determine whether the request warrants legal advice or if legal advice is necessary.
3. The designated contact person(s) shall maintain a log of all legal counsel contact including the name of the legal counsel contacted, date of the contact, issue discussed, and length of contact.
4. All written requests for legal advice and logs of legal counsel contacts shall be forwarded to the designated contact person(s) who shall be responsible to review all legal bills and compare all legal bills to the contact logs and to investigate and resolve any variances.



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Legal Services

Any professional services contract(s) for legal services shall prohibit advance payments. Services to be provided shall be described in detail in the contract and invoices for payment shall itemize the legal services provided for the billing period. Payments to legal counsel(s) shall only be for legal services actually provided in accordance with N.J.A.C. 6A:23A-5.2(a)4.

School districts and county vocational school districts shall not contract with legal counsel or use in-house legal counsel to pursue any affirmative claim or cause of action on behalf of district administrators and/or any individual Board member(s) for any claim or cause of action in which the damages to be awarded would benefit an individual rather than the school district as a whole in accordance with N.J.A.C. 6A:23A-5.2(b).

Pursuant to N.J.A.C. 6A:23A-5.2(a)1., the Board will annually establish prior to budget preparation, a maximum dollar limit for legal services. In the event it becomes necessary to exceed the established maximum dollar limit for legal services, the Superintendent shall recommend to the Board an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.

Contracts for legal services will be issued by the Board in a deliberative and efficient manner that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. This may include, but is not limited to, issuance of such contracts through a Request for Proposals (RFP) based on cost and other specified factors or other comparable processes in accordance with N.J.A.C. 6A:23A-5.2(a)5. Contracts for legal services shall be limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct in accordance with N.J.A.C. 6A:23A-5.2(a)6.

N.J.A.C. 6A:23A-5.2

Adopted:



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0177 PROFESSIONAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to minimize the cost of professional services.

The Board shall establish a maximum dollar limit, annually prior to budget preparation, for each type of professional service, with appropriate notification to the Board if it becomes necessary to exceed the maximum. Upon such notification, the Board may adopt a dollar increase in the maximum amount through formal Board action in accordance with N.J.A.C. 6A:23A-5.2(a)1.

Contracts for professional services will be issued by the Board in a deliberative and efficient manner that ensures the district receives the highest quality services at a fair and competitive price or through a shared service arrangement. This may include, but is not limited to, issuance of such contracts through a Request for Proposals (RFP) based on cost and other specified factors or other comparable processes and professional services contracts are limited to non-recurring or specialized work for which the district does not possess adequate in-house resources or in-house expertise to conduct in accordance with N.J.A.C. 6A:23A-5.2(a)5. and 6.

Nothing in this Policy or N.J.A.C. 6A:23A-5.2 shall preclude the Board from complying with the requirements of any statute, administrative code, or regulation for the award of professional services contracts.

N.J.A.C. 6A:23A-5.2

Adopted:



1570 INTERNAL CONTROLS

As a condition of receiving State aid, the school district shall establish specific policies and procedures on internal controls designed to provide management with reasonable assurance that the district's goals and objectives will be met and meet the requirements at N.J.A.C. 6A:23A-6.5 through N.J.A.C. 6A:23A-6.13. Internal controls shall promote operational efficiency and effectiveness, provide reliable financial information, safeguard assets and records, encourage adherence to prescribed policies, and comply with law and regulation in accordance with N.J.A.C. 6A:23A-6.4(a).

The specific internal controls contained in N.J.A.C. 6A:23A-6 shall be established together with other internal controls contained in N.J.A.C. 6A and other law and regulations, required by professional standards, and as deemed necessary and appropriate by district management. The district may submit to the Commissioner of Education a written request to approve an alternative system, approach, or process for implementing the internal controls required in N.J.A.C. 6A:23A-6. The application shall include documented evidence, including, but not limited to, an independent, third-party written assessment that the alternative system, approach, or process will achieve the same safeguards, efficiency, and other purposes as the specified internal control requirement(s) in accordance with N.J.A.C. 6A:23A-6.4(b).

The district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment pursuant to N.J.A.C. 6A:23A-6.5. In accordance with the provisions of N.J.A.C. 6A:23A-6.5(b), the School Business Administrator/Board Secretary shall identify processes that are a violation of sound segregation of duties when performed by the same individuals. The School Business Administrator/Board Secretary shall segregate the duties of all such processes among Business Office staff based on available district resources, assessed vulnerability, and the associated cost-benefit, except as required at N.J.A.C. 6A:23A-6.5(b)1. and 2. The district shall include in the Annual Comprehensive Financial Report (ACFR) detailed organizational charts for the Central Office that tie to the district's position control logs, including, but not limited to, the business, human resources, and information management functions.

The district shall establish Standard Operating Procedures (SOP) for each task or function of the business operations of the district. The SOP manual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b). The district shall establish a SOP that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory in accordance with N.J.A.C. 6A:23A-6.6(c).



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Internal Controls

If the district has a budget in excess of \$25,000,000 or more than three hundred employees, the district shall maintain an Enterprise Resource Planning (ERP) System that integrates all data and processes of the district into a unified system. An ERP system uses multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. Whenever considering financial systems or the automation of other services or functions, the Superintendent or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure a single person does not have the ability to make system edits that would violate segregation of duties controls in accordance with N.J.A.C. 6A:23A-6.7(c).

The district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each in accordance with N.J.A.C. 6A:23A-6.8(a). The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure the data within the position control roster system includes, at a minimum, the information as outlined in N.J.A.C. 6A:23A-6.8(a)3.

N.J.A.C. 6A:23A-6.4; 6A:23A-6.5; 6A:23A-6.6;
6A:23A-6.7; 6A:23A-6.8

Adopted:



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R 1570 INTERNAL CONTROLS

- A. Segregation of Duties; Organization Structure - N.J.A.C. 6A:23A-6.5
1. The school district shall evaluate business processes annually and allocate available resources appropriately in an effort to establish a strong control environment.
 2. The School Business Administrator/Board Secretary shall identify processes that are a violation of sound segregation of duties when performed by the same individuals. The School Business Administrator/Board Secretary shall segregate the duties of all such processes among Business Office staff based on available district resources, assessed vulnerability, and the associated cost-benefit, except as required at N.J.A.C. 6A:23A-6.5(b)1. and 2. and A.2.a. and A.2.b. below.
 - a. The functions of human resources and payroll shall be segregated and completed by different employees in the district.
 - b. The functions of purchasing and accounts payable shall be segregated and completed by different employees in the district.
 3. The district shall include in the Annual Comprehensive Financial Report (ACFR) detailed organizational charts for the Central Office that tie to the district's position control logs, including, but not limited to, the business, human resources, and information management functions.
- B. Standard Operating Procedures (SOP) for Business Functions – N.J.A.C. 6A:23A-6.6
1. The school district shall establish SOPs for each task or function of the business operations of the district.
 2. The SOP manual shall include sections on each routine task or function in the following areas:
 - a. Accounting, including general ledger, accounts payable, accounts receivable, payroll and fixed assets, and year-end procedures for each;
 - b. Cash management;



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- c. Budget development and administration, including tasks such as authorization of transfers and overtime;
 - d. Position control;
 - e. Purchasing, including tasks such as preparation of requisitions, approval of purchase orders and encumbering of funds, bid and quote requirements, and verification of receipt of goods and services;
 - f. Facilities, including administration of work, and health and safety;
 - g. Security;
 - h. Emergency preparedness;
 - i. Risk management;
 - j. Transportation;
 - k. Food service;
 - l. Technology systems; and
 - m. Information management.
3. The district shall establish SOPs that ensure office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.
- C. Financial and Human Resource Management Systems; Access Controls - N.J.A.C. 6A:23A-6.7
- 1. If the school district has a budget in excess of \$25,000,000 or more than three hundred employees, the district shall maintain an Enterprise Resource Planning (ERP) System that integrates all data and processes of the school district into a unified system. An ERP system uses multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration.



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Internal Controls

2. Whenever considering financial systems or the automation of other services or functions, the Superintendent or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist.
3. Access controls shall be established for key elements of financial systems to ensure a single person does not have the ability to make system edits that would violate segregation of duties controls.
 - a. The process for creating, modifying, and deleting user accounts shall include the use of user access request forms.
 - b. All requests for financial applications shall be approved and specified by the School Business Administrator/Board Secretary.
 - c. All requests for network access shall be granted by the head of the technology department, if one exists.
 - d. A review of user access shall be conducted yearly at a minimum by the relevant department managers and an audit trail should be maintained to verify the performance of this review.
 - e. Access to the network and key applications within the district shall be restricted to authorized users through the use of unique user names and passwords.
 - f. Proper protocols shall be implemented that appropriately address password expiration and complexity.

D. Personnel Tracking and Accounting – N.J.A.C. 6A:23A-6.8

1. The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. The position control roster shall:
 - a. Share a common database and be integrated with the district's payroll system;
 - b. Agree to the account codes in the budget software; and



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- c. Ensure the data within the position control roster system includes, at a minimum, the following information:
 - (1) The employee's name;
 - (2) The employee's date of hire;
 - (3) A permanent position tracking number for the employee, including:
 - (a) The expenditure account codes for the general fund consistent with the State prescribed budget, special revenue fund, and enterprise funds;
 - (b) The building(s) to which the position is assigned;
 - (c) The certificate(s) and endorsement(s) held, as applicable;
 - (d) The assignment position title as follows:
 - i. Superintendent or Chief School Administrator;
 - ii. Assistant Superintendent;
 - iii. School Business Administrator;
 - iv. Board Secretary (when other than N.J.A.C. 6A:23A-6.8(a)3.iii.(4)(A), (B), or (C) and D.1.c.(3)(d)i., D.1.c.(3)(d)ii., or D.1.c.(3)(d)iii. above);
 - v. Principal;
 - vi. Vice Principal;
 - vii. Director;
 - viii. Supervisor;



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- ix. Facilitator;
- x. Instructional Coach by Subject Area;
- xi. Department Chairperson by Subject Area;
- xii. Certificated Administrator – Other;
- xiii. Guidance;
- xiv. Media Specialist/Librarian;
- xv. School Nurse;
- xvi. Social Worker;
- xvii. Psychologist;
- xviii. Therapist – Occupational (OT);
- xix. Therapist – Physical (PT);
- xx. Therapist – Speech;
- xxi. Certificated Support Staff – Other;
- xxii. Teacher by Subject Area;
- xxiii. Instructional Assistants;
- xxiv. Certificated Instructional – Other;
- xxv. Aides supported by IEP;
- xxvi. Other Aides;
- xxvii. Maintenance Worker;
- xxviii. Custodian;



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- xxix. Bus Driver;
 - xxx. Vehicle Mechanic;
 - xxxi. Food Service; and
 - xxxii. Other Non-certificated;
- (4) A control number for substitute teachers;
 - (5) A control number for overtime;
 - (6) A control number for extra pay;
 - (7) The status of the position (filled, vacant, abolished, etc.);
 - (8) An indication, when available, of whether the employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation or sick days, etc.;
 - (9) Each of the following: base salary, step, longevity, guide, stipends by type, overtime, and other extra compensation;
 - (10) The benefits paid by the district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare;
 - (11) The position's full-time equivalent value by location;
 - (12) The date the position was filled; and
 - (13) The date the position was originally created by the Board of Education. If the date the position was originally created is not available, this item shall represent the date the person currently filling that position was approved by the Board.

Adopted:



6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements of N.J.A.C. 6A:23A-5.3(b), shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) program by following the policies and procedures to maximize participation in the program as set forth in N.J.A.C. 6A:23A-5.3(d) and to comply with all program requirements as set forth in N.J.A.C. 6A:23A-5.3(e).

The school district may seek, in the prebudget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3 in accordance with the procedures as outlined in N.J.A.C. 6A:23A-5.3(b). As part of the annual budget information, the New Jersey Department of Education shall provide each district with a projection of available SEMI reimbursement for the budget year, as determined by the New Jersey Department of the Treasury's third-party administrator for SEMI. The district shall recognize as revenue in its annual district budget no less than ninety percent of the projection. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration the numbers it used in calculating the projection are more accurate than the projection provided.

The district shall strive to achieve maximum participation in the SEMI program. "Maximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI-eligible students. Districts shall enter all students following their evaluations into the third-party system as determined by the New Jersey Department of the Treasury to identify the district's universe of eligible students. This may be done without parental consent.

If the district participates in the SEMI reimbursement program, the district shall comply with program requirements as outlined in N.J.A.C. 6A:23A-5.3(e).

If the district has less than ninety percent participation of SEMI-eligible students in the prebudget year or that has failed to comply with all program requirements at N.J.A.C. 6A:23A-5.3(e), the district shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission. The district's SEMI action plan shall include the components as outlined in N.J.A.C. 6A:23A-5.3(g).



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WINSLOW TOWNSHIP BOARD OF EDUCATION

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Special Education Medicaid Initiative
(SEMI) Program

If the district does not achieve ninety percent participation, or does not achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate that they fully implemented their New Jersey Department of Education-approved SEMI action plan required at N.J.A.C. 6A:23A-5.3(f) and (g), the district shall be subject to review for the withholding of State aid by the Commissioner of Education, pursuant to N.J.S.A. 18A:55-3, in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.

If the district does not meet the requirement of the cost-settlement components of SEMI, the district may be required to refund all or part of their SEMI reimbursements.

N.J.A.C. 6A:23A-5.3

Adopted:



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Special Education Medicaid Initiative
(SEMI) Program

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R 6111 SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

Every New Jersey school district, with the exception of any district that obtains a waiver of the requirements at N.J.A.C. 6A:23A-5.3(b) and A. below, shall take appropriate steps to maximize its revenue from the Special Education Medicaid Initiative (SEMI) program by following the policies and procedures to maximize participation in the program at N.J.A.C. 6A:23A-5.3(d) and C.1. below and to comply with all program requirements at N.J.A.C. 6A:23A-5.3(e) and C.2. below.

A. Waiver

1. The school district may seek, in the prebudget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3, Policy 6111, and this Regulation upon demonstration that for the subsequent school year: the district projects, based on reliable evidence, that it will have forty or fewer Medicaid-eligible classified students.
 - a. The application for a waiver of the requirements of N.J.A.C. 6A:23A-5.3, Policy 6111, and this Regulation shall be made to the Executive County Superintendent no less than forty-five days prior to the submission of the district's proposed budget for the school year to which the waiver request applies. The Executive County Superintendent shall notify the district of the decision on the waiver application within twenty days of receipt of the waiver request. If the waiver is not granted, the district shall submit to the Executive County Superintendent a SEMI action plan required at N.J.A.C. 6A:23A-5.3(f) and D. below as part of its annual district budget submission, or shall demonstrate to the Executive County Superintendent that the district has achieved maximum participation in the SEMI program in the prebudget year.

B. Projection of Available SEMI Reimbursement

1. As part of the annual budget information, the New Jersey Department of Education shall provide the school district with a projection of available SEMI reimbursement for the budget year, as determined by the New Jersey Department of the Treasury's third-party administrator for SEMI.
 - a. The district shall recognize as revenue in its annual school district budget no less than ninety percent of said projection.



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- b. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration the numbers it used in calculating the projection are more accurate than the projection provided.

C. SEMI Program Requirements

1. The school district shall strive to achieve maximum participation in the SEMI program. For the purpose of Policy 6111 and this Regulation, "maximum participation" means obtaining a ninety percent return rate of parental consent forms for all SEMI-eligible students. Districts shall enter all students following their evaluations into the third-party system as determined by the New Jersey Department of the Treasury to identify the district's universe of eligible students. This may be done without parental consent.
2. If the district participates in the SEMI reimbursement program, the district shall comply with program requirements as follows:
 - a. The district shall implement Policy 6111 and this Regulation concerning the effective and efficient administration of the SEMI reimbursement program consistent with the requirements of N.J.A.C. 6A:23A-5.3. A complete listing of requirements and information are available at the SEMI/MAC website.
 - b. Any service submitted to Medicaid for reimbursement shall be rendered by a Medicaid qualified practitioner, or rendered by a provider under the supervision of a Medicaid qualified practitioner. The following outlines the required documentation for each related service provider:
 - (1) Nurses – copy of license (educational services certificate issued by the State Board of Examiners is not required for SEMI);
 - (2) Occupational Therapist – copy of license and educational services certificate issued by the State Board of Examiners;
 - (3) Physical Therapist – copy of license and educational services certificate issued by the State Board of Examiners;
 - (4) Psychologist – copy of educational services certificate issued by the State Board of Examiners;



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Special Education Medicaid Initiative
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- (5) Social Worker – copy of educational services certificate issued by the State Board of Examiners; and
- (6) Speech-language Specialist:
 - (a) Qualification and documentation for provision of evaluation services shall include:
 - (i) Copy of licensed physician's orders, which shall be maintained with the student's IEP; or
 - (ii) Copy of New Jersey license as a speech-language pathologist and educational services certificate with a speech-language specialist endorsement (N.J.A.C. 6A:9B-14.6) for the individual whose signature appears on the IEP; or
 - (iii) Copy of documentation that identifies the referral of speech services included in or with the student's IEP.
 - (b) Qualification for provision of related services shall include:
 - (i) Copy of educational services certificate or endorsement issued by the State Board of Examiners and an American Speech-Language-Hearing Association (ASHA) Certificate of Clinical Competence; or
 - (ii) Copy of educational services certificate with a speech-language specialist endorsement and a valid license authorized by the State Audiology and Speech-Language Pathology Advisory Committee in accordance with N.J.S.A. 45:3B-1 et seq.
- (7) Audiologist – copy of license issued by the State Audiology and Speech-Language Pathology Advisory Committee in accordance with N.J.S.A. 45:3B-1 et seq.



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Special Education Medicaid Initiative
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- c. Practitioners who are not Medicaid qualified can deliver services under the direction of Medicaid qualified practitioners. Practitioners who are not Medicaid qualified include only certified occupational therapist assistants, physical therapist assistants, speech-language specialists who do not meet the qualifications at N.J.A.C. 6A:23A-5.3(e)2.vi(2)(A) or (B) and C.2.b.(6)(i) and C.2.b.(6)(ii) above, and licensed practical nurses.
- d. Any direct therapy or other related service shall be prescribed in the related services section of the student's IEP prior to submitting a claim to Medicaid for reimbursement. Delivery of nursing services and dispensing of medication shall be referenced in the IEP and supported by physicians' orders or prescriptions, which shall be maintained on file. Supporting documentation to be maintained by the district shall be the cover/signature page, related services section of the IEP, therapy logs, and the evaluations and assessments conducted by the Medicaid-qualified practitioners.
- e. Entities where the district has placed SEMI-eligible students shall take steps to enable districts to maximize participation, including either logging the eligible services provided directly through the third-party system as determined by the New Jersey Department of the Treasury or the sending district, as mutually agreed upon with the district, and obtaining SEMI provider qualification certifications. Every out-of-district placement shall provide copies of SEMI provider qualifications, certifications, and licenses. N.J.A.C. 6A:23A-5.3(e)5. applies to the following out-of-district placement options:
 - (1) Approved private schools for students with disabilities;
 - (2) Educational services commissions;
 - (3) Jointure commissions;
 - (4) Vocational half-time programs;
 - (5) New Jersey Department of Education regional day schools; and
 - (6) County special service school districts.



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- f. If the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above the district shall comply with the program requirements to assure the year-end cost settlement of SEMI claims is properly calculated with the standardized submission of quarterly and annual cost data, as well as staff pool lists transmitted directly through the third-party system as determined by the New Jersey Department of the Treasury.
- g. To retain reimbursement, if the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above, the district shall ensure compliance with the necessary components of the cost settlement requirements which include completion of the online questionnaire – Random Moment Time Study (RMTS) – by staff provided directly through the third-party system as determined by the New Jersey Department of the Treasury.
- h. All supporting documentation for a Medicaid claim shall be maintained on file and available for audit or State review for at least seven years from the date of service. Supporting documentation shall include provider certification (current and historical for each provider); provider service logs, licenses, and/or certificates issued by the Division of Consumer Affairs or the New Jersey Department of Education, as applicable; physician authorizations for nursing services; parental consent forms; attendance records; and copies of the student's IEP.

D. SEMI Action Plan

- 1. If the school district has less than ninety percent participation of SEMI-eligible students in the prebudget year or that has failed to comply with all program requirements at N.J.A.C. 6A:23A-5.3(e) and C.2. above, the district shall submit a SEMI action plan to the Executive County Superintendent for review and approval as part of the district's proposed budget submission.
- 2. The SEMI action plan shall include the following components:
 - a. Procedures for obtaining parental consent forms, such as the Parental Consent Best Practices that are available from the New Jersey Department of Education.



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- b. Establishment of a benchmark for the year of implementation or for the first year the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above, whichever is applicable, for obtaining maximum participation of all SEMI-eligible students by the start of the subsequent school year.
 - (1) The benchmarks for the first year of implementation or for the first year the district does not have an approved waiver pursuant to N.J.A.C. 6A:23A-5.3(b) and A. above, whichever is applicable, for achieving maximum participation shall close, at a minimum, the gap between current participation and maximum participation by fifty percent by the beginning of the subsequent school year; and
 - (2) The benchmarks shall be based on the percentage of parental consent forms collected from eligible students. The number of parental consent forms shall reflect one parental consent form or one document noting parental refusal for each eligible student;
- c. Procedures to ensure all IEP meetings are documented in the third-party administrator's system. IEPs are claimable only if a Medicaid qualified practitioner is present and it is documented that a health-related service is discussed;
- d. Procedures to ensure all SEMI-eligible services, including services provided by entities where the district has placed SEMI-eligible students, are documented in the third-party administrator's system;
- e. Procedures to ensure a valid IEP is on file and the IEP date is on file in the third-party administrator's system for each SEMI-eligible student for whom parental consent has been obtained; and
- f. Procedures to ensure service providers used by the school district and entities where the district has placed SEMI-eligible students have valid licenses and certifications documenting SEMI provider qualifications on file in the third-party administrator's system.



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Special Education Medicaid Initiative
(SEMI) Program

3. If the district does not achieve ninety percent participation, or does not achieve their approved benchmarks in the SEMI program for a given budget year and cannot demonstrate they fully implemented their New Jersey Department of Education-approved SEMI action plan required at N.J.A.C. 6A:23A-5.3(f) and (g) and D. above, the district shall be subject to review for the withholding of State aid by the Commissioner of Education, pursuant to N.J.S.A. 18A:55-3, in an amount equal to the SEMI revenue projection based on their approved benchmark for the budget year, if applicable, less actual SEMI reimbursements for the budget year. The State aid deduction shall be made in the second subsequent year after the budget year.
4. If the district does not meet the requirement of the cost-settlement components of SEMI, the district may be required to refund all or part of their SEMI reimbursements.

Issued:



6220 BUDGET PREPARATION

The annual budget is the financial plan for the effectuation of the educational plan for the district. The budget shall be designed to carry out that plan in a thorough and efficient manner, to maintain school district facilities, and to honor continuing obligations of the district.

A proposed budget requires the critical analysis by every member of the Board of Education during its preparation. The administration shall work with the Board to ensure Board members have a thorough understanding of the budget appropriations, budget revenue, the proposed educational program, and the budget's impact to the local tax levy. The Board shall also provide for community input during the budget development process.

The annual school district budget and supporting documentation shall be prepared in accordance with the provisions of N.J.S.A. 18A:7F; N.J.S.A. 18A:22-7 and 18A:22-8; and N.J.A.C. 6A:23A-8. The Board shall adopt and submit to the Executive County Superintendent for approval, together with Commissioner-prescribed supporting documentation, a budget that provides for a thorough and efficient education pursuant to N.J.A.C. 6A:23A-8.1(a). Pursuant to N.J.A.C. 6A:26-3.7 and 6A:26-3.12, the Board shall obtain approval of the local funding for a non-referendum capital project (school facility project or other capital project) in accordance with N.J.A.C. 6A:23A-8.4.

The budget will be presented to the Board to allow adequate time for review and adoption.

The Board shall include in the budget application to the Executive County Superintendent a complete reporting of revenues and appropriations and other requirements pursuant to N.J.S.A. 18A:22-8-1 et seq. and N.J.S.A. 18A:7F-5 through 63.

The Board, upon submission of its budget application to the Executive County Superintendent or by the statutory submission date, whichever is earlier, shall make available upon request for public inspection all budget and supporting documentation contained in the budget application and all other documents listed in N.J.A.C. 6A:23A-8.1 once the budget application has been submitted to the Executive County Superintendent for approval.

The budget, as adopted for the school year pursuant to N.J.S.A. 18A:7F-5, shall be provided for public inspection on the district's website, if one exists, and made available in print in a "user-friendly," plain language budget summary format in accordance with the provisions of N.J.A.C. 6A:23A-8.1(c).



POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

FINANCES
6220/page 2 of 2
Budget Preparation

All budgetary and accounting systems used in the school district must be in accordance with double-entry bookkeeping and Generally Accepted Accounting Principles as required in N.J.A.C. 6A:23A-16.1 et seq.

N.J.S.A. 18A:7F et seq.; 18A:22-7 et seq.
N.J.A.C. 6A:23A-8.1 et seq.; 6A:23A-16.1 et seq.

Adopted:



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

FINANCES
R 6220/page 1 of 3
Budget Preparation

R 6220 BUDGET PREPARATION

The annual school district budget will be prepared in accordance with the following procedure.

A. Responsibility

1. The School Business Administrator/Board Secretary or designee is responsible for the administration and coordination of all budget preparation activities and will be guided by the budget planning forecasts prepared in accordance with Policy 6210.
2. Each Principal will assess the educational needs of the students, collect and evaluate the requests for funds submitted by the teaching and support staff members in their building, and compile an estimate of the total building needs for the next budget year. The estimate will be submitted to the School Business Administrator/Board Secretary or designee.
3. Each central office administrator will assess the needs of the program operation for which they are responsible (such as staff recruiting, facilities maintenance, transportation, capital improvements) and will prepare an estimate of the program needs for the next budget year. The estimate will be submitted to the School Business Administrator/Board Secretary or designee.

B. Priorities

1. All estimates submitted to the School Business Administrator/Board Secretary or designee in accordance with paragraph A.2. and paragraph A.3. above will be reasonably detailed and supported by appropriate documentation to justify the expenditures requested. The administrators charged with estimating budgetary needs will be guided by these cost priorities;
 - a. Staffing adequate to sustain the current instructional program;
 - b. Supplies and equipment adequate to sustain the current instructional program;
 - c. Maintenance of current facilities and programs;
 - d. New staff members to improve or expand the current program;



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

FINANCES
R 6220/page 2 of 3
Budget Preparation

- e. New supplies and equipment to improve or expand the current instructional program; and
 - f. New instructional programs.
2. The Superintendent or designee and the School Business Administrator/Board Secretary will review all estimates for budget allocations and, as necessary, discuss justifications and possible alternatives with the originating administrator. The Superintendent or designee and the School Business Administrator/Board Secretary will:
- a. Compare budget requests with inventory to determine whether requested resources are presently available;
 - b. Analyze budget requests on a district-wide basis to determine whether requested resources can be shared; and
 - c. Analyze budget requests for staffing requirements and convert those requirements to dollar equivalents.

C. Form

1. The tentative budget shall contain:
- a. The total expenditure for each item for the preceding school year, the amount appropriated for the current school year adjusted for transfers as of the date specified by the New Jersey Department of Education (NJDOE) of the current school year, and the amount estimated to be necessary to be appropriated for the ensuing school year, indicated separately for each item as determined by the Commissioner;
 - b. The amount of the surplus account available at the beginning of the preceding school year, at the beginning of the current school year and the amount anticipated to be available for the ensuing school year;
 - c. The amount of revenue available for budget purposes from the preceding school year, the amount available for the current school year as of the date specified by the NJDOE and the amount anticipated to be available for the ensuing school year in the following categories as applicable:
 - (1) Revenues to be raised by local sources;



REGULATION

WINSLOW TOWNSHIP BOARD OF EDUCATION

FINANCES
R 6220/page 3 of 3
Budget Preparation

- (2) Revenues from State Aid;
- (3) Revenues from Federal Aid;
- (4) Revenues from intermediate sources; and/or
- (5) Other sources of revenue;
- d. Transfers between current expense and capital outlay for the preceding school year, the current school year as of the date specified by the NJDOE of that year and transfers anticipated for the ensuing school year;
- e. A presentation of the student population for the current school year and immediate past school year as reported in the application for State School Aid, and an estimate of the anticipated student population for the next school year;
- f. An estimate of staff composition by numbers in each administrative, instructional, and educational services area for the next school year; and
- g. Any additional information required by the NJDOE and the Board of Education.
- h. All budgetary and accounting systems used in the school district must be in accordance with double-entry bookkeeping and Generally Accepted Accounting Principles as included in statutes and administrative code.

D. Timeline

The Superintendent or designee and the School Business Administrator/Board Secretary will submit the tentative budget recommendations to the Board of Education in accordance with the budget timeline established by the NJDOE and the Board. The proposed expenditures and anticipated revenues in the tentative budget will be supported by sufficient explanatory information to enable the Board to determine their validity.

Issued:



POLICY

WINSLOW TOWNSHIP BOARD OF EDUCATION

ADMINISTRATION

1636.01/page 1 of 1

Notification of Promotion, New Job,
and Transfer Opportunities

1636.01 NOTIFICATION OF PROMOTION, NEW JOB, AND TRANSFER OPPORTUNITIES

The Board of Education shall make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department or departments of the district prior to making a promotion decision in accordance with N.J.S.A. 34:6B-23.

For the purpose of N.J.S.A. 34:6B-23 and this Policy, "promotion" means a change in job title and an increase in compensation.

Any promotion for a current employee that is awarded on the basis of years of experience or performance shall not be subject to the notification requirements established in N.J.S.A. 34:6B-23 and this Policy. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from making a promotion on an emergent basis due to an unforeseen event.

The Board shall disclose in each posting for new jobs and transfer opportunities that are advertised by the Board either externally or internally the hourly wage or salary, or a range of the hourly wage or salary, and a general description of benefits and other compensation programs for which the staff member would be eligible. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from increasing the wages, benefits, and compensation identified in the job opening posting at the time of making an offer for employment to an applicant.

N.J.S.A. 34:6B-23

Adopted:



October 22, 2025

EXHIBIT NO. XA:3

[illegible]

WINSLOW TOWNSHIP SCHOOL DISTRICT - REQUEST FOR SCHOOL FIELD TRIPS

BOARD APPROVAL DATE: Wednesday, October 22, 2025

EXHIBIT NO. XA:4

	Sch	Date of Trip	Destination (Trip Information)	Teacher/Coach	Bus(es)	# of Pupils	Departure/Return Time
1	#1	11/19/2025	WTHS (Third grade students to view play "Charlotte's Web")	Mr. Davis Third Grade Teachers	2	64	Depart: 9:30 a.m. Return: 12:00 p.m.
2	#4	11/19/2025	WTHS (Third grade students to view play "Charlotte's Web")	Ms. Kelly Third Grade Teachers	3	108	Depart: 9:30 a.m. Return: 12:00 p.m.
3	WTMS	01/22/2026	Hot Wheelz Cherry Hill, NJ (Renaissance students reward for academic achievement, good attendance, and good behavior) *Approved – Date Change*	Ms. Kernaghan Ms. Kownacki 2 Chaperones	1	40	Depart: 10:30 a.m. Return: 1:45 p.m.
4	WTHS	11/13/2025	School No. 3 Sicklerville, NJ (Students enrolled in Early Childhood classes to observe and teach lesson to students)	Ms. Gary	1 mini	5	Depart: 9:30 a.m. Return: 1:30 p.m.
5							
6							
7							
8							
9							
10							

2025-2026

2025-2026 Termination of OOD Students
October 22, 2025

	Student #	Placement	Effective	Cost	Reason for Termination of Placement
A	6060	Archway Schools	10/10/25	\$109,500.30	Moved out of District

EXHIBIT: XA:7

2025-2026 HOMELESS STUDENTS

October 22, 2025

	SENDING DISTRICT	STUDENT ID	GRADE
A	Winslow Township	4007	9th

EXHIBIT: XA:8

2025-2026 DCP&P Students

Division of Children Protection & Permanency

October 22, 2025

	RESIDENT DISTRICT	STUDENT ID	GRADE
A	Newark	5009	6th

W331

WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST

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

School: OneClub/Organization: School One & H.S.A.Person Submitting Request: Mrs. DeLellis & Mrs. CampolongoDate(s) of Fundraiser: Nov. 3-14, 2025 Time of Activity: After School HoursFundraising Activity: Candy Bar SalesLocation of Activity: Students selling candy to family and friendsCost Per Item/Person: Varies Sale Price: \$16-\$38 Anticipated Profit: \$1,000.00 +Intended Use of Raised Funds: To help with student activities

RECEIVED

Vendor Description (If Appropriate): Gertrude Hawk OCT - 8 2025

ASSISTANT SUPERINTENDENT

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: 10/8/25
Superintendent/Designee: Sheresa S. Clermont Date: 10/8/25

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: #2

Club/Organization: School #2 PTA

Person Submitting Request: Sarah Pagan/PTA President

Date(s) of Fundraiser: 10/29/25 - (raindate 10/30/25)

Time of Activity: 6:30pm to 8:00pm

Fundraising Activity: Stoop Dogs Hotdog Cart

Location of Activity: Trunk or Treat in School #2 Parking Lot

Cost Per Item/Person: Hotdogs with toppings \$5; chips & drink Sale Price: _____ Anticipated Profit: 10% of final sales

Intended Use of Raised Funds: Will help go towards cost of future events such as Donuts with Grownups and Holiday Shop.

Vendor Description (If Appropriate): Stoop Dog; insured and inspected by board of health.

Serves hotdogs with a variety of toppings as well as chips and drinks.

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

If Yes, please explain: _____

OCT - 8 2025

ASSISTANT SUPERINTENDENT

APPROVED BY: Administrator: [Signature]

Date: 10/8/25

Superintendent/Designee: _____

Date: _____

[Signature]
10/15/25

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: 5

Club/Organization: Winslow School 5 HSA

Person Submitting Request: Jennifer Brittain HSA president

Date(s) of Fundraiser: 11/10 - 11/14/25 Time of Activity: bookfair daytime school hours

Fundraising Activity: scholastic Book Fair

Location of Activity: winslow school 5 library

Cost Per Item/Person: various Sale Price: various Anticipated Profit: \$500.00

Intended Use of Raised Funds: scholastic dollars will be used for various school 5 supplies and resources

profits from book fair will support the winslow school 5 HSA to provide supplies and resources for students

RECEIVED

Vendor Description (If Appropriate): Scholastic Book Fairs OCT 15 2025

ASSISTANT SUPERINTENDENT

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

If Yes, please explain: _____

APPROVED BY: Administrator: _____

Date: 9/15/25

Superintendent/Designee: Sherisa S. Clement

Date: 10/16/25

WINSLOW TOWNSHIP SCHOOL DISTRICT FUNDRAISER REQUEST

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

School: WTHS

Club/Organization: Class of 2026 and 2027

Person Submitting Request: Channel Jenifer

Date(s) of Fundraiser: 10/27 Time of Activity: 1:30- 4:30

Fundraising Activity: Powder Puff Football Game- selling drinks and snacks

Location of Activity: Winslow Township Football Field

Cost Per Item/Person: cost varies Sale Price: \$1 -\$3 Anticipated Profit: \$200

Intended Use of Raised Funds: class activities, prom, etc

RECEIVED

Vendor Description (If Appropriate): _____

OCT 10 2025

ASSISTANT SUPERINTENDENT

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Mulla Date: 10/9/25

Superintendent/Designee: [Signature] Date: _____

**WINSLOW TOWNSHIP SCHOOL DISTRICT
FUNDRAISER REQUEST**

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

School: WTHS

Club/Organization: WTHS Girls & Boys Basketball

Person Submitting Request: Jordan Wallace and Art Ellis

Date(s) of Fundraiser: November 2025 to February 2026

Time of Activity: Game Days for Winter Sports

Fundraising Activity: Game Day Concession Stand

Location of Activity: Athletic Concession Stand

Cost Per Item/Person: Varies for Bulk Items Sale Price: \$1-3 per item Anticipated Profit: \$500 to \$1000

Intended Use of Raised Funds: To support team expenses, including equipment, uniforms, and team gear.

Vendor Description (If Appropriate): N/A

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

If Yes, please explain: _____

APPROVED BY:

Administrator:

K. Mando

Date:

10-14-25

Superintendent/Designee:

Sheresa S. Clement

Date:

10/14/25

RECEIVED

OCT 15 2025

Revised 9/2018

TyShirley Lane Ad

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: WTHS

Club/Organization: FCCLA

Person Submitting Request: CINDY GARY - ADVISOR

Date(s) of Fundraiser: 10/29/25 Time of Activity: During School hours

Fundraising Activity: Halloween Lollipop Ghost

Location of Activity: H.S. Cafeteria

Cost Per Item/Person: \$8.00 per bag Sale Price: \$1.00 Anticipated Profit: \$75.00

Intended Use of Raised Funds: Proceeds will benefit End of Year Awards for FCCLA Member Senior

Vendor Description (If Appropriate): Walmart (Bags are \$8 per bag with 24 to a bag)

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

If Yes, please explain: _____

APPROVED BY: Administrator: K. Munk Date: 10-16-25
Superintendent/Designee: Shelisa S. Clement Date: 10/16/25

HIB Incident Count by School

10/01/2025 through 10/15/2025

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	2	0	2
School #4	0	0	0	0
School #5	0	0	1	1
School #6	0	0	1	1
Winslow Township Middle School	0	0	0	0
Winslow Township High School	0	2	3	5

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

OUT OF SCHOOL SUSPENSIONS

Month of Suspensions:	September 2025
Date of Board Report:	October 24, 2025

DATE	SCHOOL	TYPE (OSS or Bus)	REASON	# OF DAYS
	ECEC			
			NONE	
	#1			
9/25/25		B	Bus misconduct	1
9/25/25		B	Bus misconduct	1
	#2			
9/22/25		O	Weapon	1
	#3			
			None	
	#4			
			None	
	#5			
9/12/25		O	Student misconduct	2
9/19/25		B	Bus misconduct	1
9/24/25		O	Fighting	4
9/24/25		O	Fighting	4
9/30/25		O	Reckless Endangerment	2
	#6			
09/04/25		O	Disruptive/inappropriate	2
09/11/25		O	Fighting	2
09/11/25		O	Fighting	2
09/11/25		O	Fighting	2
09/11/25		O	Fighting	2
09/19/25		O	Profanity toward staff	1
09/22/25		O	Fighting	2
09/22/25		O	Fighting	2
09/24/25		O	Reckless Endangerment	2
	MS			
09/08/25		OSS	Verbal assault of staff member	4
09/10/25		OSS	Incitement	4
09/11/25		OSS	Profanity directed toward staff	4
09/15/25		OSS	Insubordination/Confrontational behavior toward staff/Non-compliance with staff's directive/Student misconduct	2
09/18/25		OSS	Incitement	4
09/22/25		OSS	Incitement	4
09/23/25		OSS	Student misconduct	1
09/23/25		OSS	Profanity directed toward staff/Cutting classes/ Non-compliance with staff's directive	2
09/24/25		OSS	Fighting	10
09/24/25		OSS	Fighting	4
09/03/25		OSS	Possession of Tobacco Products	4
09/11/25		OSS	Incitement	4
09/12/25		OSS	Physical Assault	10

09/15/25		OSS	Leaving School Building Without Permission	1
09/15/25		OSS	Dress Code Violation	1
09/15/25		OSS	Use/Display of Electronic Device	1
09/15/25		OSS	Verbal Assault on Staff	4
09/16/25		OSS	Cutting Class	1
09/16/25		OSS	Profanity Directed Toward Staff	2
09/18/25		OSS	Physical Assault	4(6)
09/18/25		OSS	Verbal Assault on Staff	4
09/19/25		OSS	Dress Code Violation	1
09/19/25		OSS	Multiple Offenses	4
09/22/25		OSS	Use/Display of Electronic Device	1
09/22/25		OSS	Use/Display of Electronic Device	1
09/22/25		OSS	Incitement	4
09/23/25		OSS	Possession of Tobacco Products	4
09/23/25		OSS	Possession of Tobacco Products	4
09/23/25		OSS	Use, Abuse and/or Under the Influence of Intoxicants, Narcotics or Controlled Dangerous Substance	4
09/24/25		OSS	Multiple Offenses	1
09/24/25		OSS	Incitement	4
09/24/25		OSS	Incitement	4
09/24/25		OSS	Verbal Assault on Staff	4
	HS			
9/09/2025		OSS	Reckless endangerment	10
9/09/2025		OSS	Reckless endangerment	10
9/10/2025		OSS	Unsafe conduct	3
9/10/2025		OSS	Unsafe conduct	3
9/10/2025		OSS	Electronics	1
9/16/2025		OSS	Possession of tobacco products	3
9/19/2025		OSS	Cutting class	1
9/22/2025		OSS	Cutting class	1
9/23/2025		OSS	In unauthorized area w/o permission	3
9/23/2025		OSS	Physical assault	10
9/23/2025		OSS	Fighting	10
9/24/2025		OSS	Fighting	10
9/24/2025		OSS	Fighting	10
9/24/2025		OSS	Unsafe conduct	3
9/26/2025		OSS	In unauthorized area w/o permission	3
9/04/2025		OSS	Bomb Threat/Unauthorized Generation of False Alarm/Terroristic Threat	10
9/09/2025		OSS	Incitement	4
9/11/2025		OSS	Verbal Abuse or Use of Profanity	4
9/12/2025		OSS	Cutting class	1
9/15/2025		OSS	Cutting class	1
9/15/2025		OSS	Cutting class	1
9/16/2025		OSS	Use of Electronic Device during School Day	1
9/16/2025		OSS	Cutting class	1

9/17/2025		OSS	Cutting class	1
9/17/2025		OSS	Bomb Threat/Unauthorized Generation of False Alarm/Terroristic Threat	10
9/17/2025		OSS	Leaving School Building and/or grounds without Permission	3
9/18/2025		OSS	Incitement	4
9/18/2025		OSS	Cutting class	2
9/18/2025		OSS	Incitement	4
9/18/2025		OSS	Loitering Before, During or After School	2
9/19/2025		OSS	Cutting class	2
9/19/2025		OSS	Cutting class	2
9/22/2025		OSS	Cutting class	1
9/23/2025		OSS	Unsafe Conduct	3
9/24/2025		OSS	Cutting class	1
9/24/2025		OSS	Unsafe Conduct	3
9/24/2025		OSS	Non- Compliance with Adult Direction (s)	1
9/24/2025		OSS	Unsafe Conduct	1
9/24/2025		OSS	Loitering Before, During or After School	1
9/25/2025		OSS	Physical Assault	10
9/26/2025		OSS	Incitement/ Loitering Before, During or After School	5
9/03/2025		OSS	Use of Electronic Device During the School Day	1

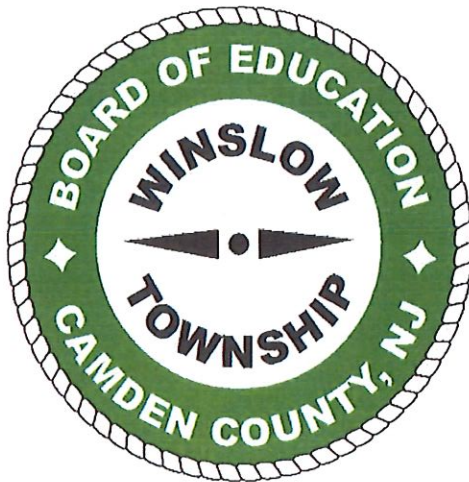
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Winslow Township Board of Education

40 Cooper Folly Road
Atco, New Jersey 08004

Exhibit: XB:4

School Highlights



September 2025
BOE Meeting: October 22, 2025

Winslow Township Board of Education
Winslow Township Early Childhood Education Center
2025-2026 Monthly Highlights



Board Meeting Date: October 22, 2025

Pre-Kindergarten Orientation- On August 28, 2025, 89 pre-kindergarten students and families attended orientation. First day of school photos were taken, informational sessions were provided and students and parents were able to meet the teacher. The transportation department provided a bus experience for students as well. This was an exciting time for everyone.

Back to School Night: Parents were invited to attend our Back-to-School Night on September 15, 2025. Early Childhood Education Center welcomed 89 families with informational sessions from administration and teachers.

Hispanic Heritage Month: As part of our morning announcements, a fact related to Hispanic Heritage month was shared (9/15-10/15)

Professional Development: Wednesday mornings have been designated as common planning time for teachers to meet and discuss the upcoming week.

Submitted by: Denise Barr, Principal

Date: September 30, 2025

Winslow Township School One

September Highlights

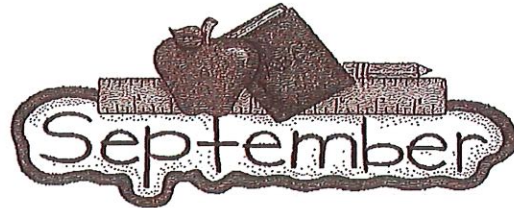
2025



Back to School Night – School One held Back to School Night. Parents and guardians had an opportunity to meet their child's teacher.

Book Fair – School One's Home School Association sponsored the annual book fair.

Winslow Township Elementary School #2
September 2025 Highlights
9/29/25



NEWS:

- 8/28: PreK/Kindergarten Orientation
- 9/2: First Day of School – Building Liaison
- 9/5: School Wide Back to School Assembly
- 9/11: Back to School Night
- 9/12: Jubilee Entertainment SEL Assembly
- 9/15: First day of Hispanic Heritage Month
- 9/15: Staff Schedules are due by 4:00pm
- 9/16: Safety Team Mtg
- 9/18- 9/22: Double good Popcorn Fundraiser

Committees & Meetings:

- 9/10: Faculty Mtg.
- 9/18: School Leadership Team Mtg.
- 9/25: Green Team Committee Mtg.
- 9/29: Building Liaison Mtg.

Winslow Township School Three

September 2025

Monthly Highlights

9/2 -- First Day of School

Staff and students participated in a fun and exciting, first day of school! DJ provided music to pump the kids up as they walked down the red carpet into the school. Students were greeted by Winslow Township Police Officers & Firefighters as well as members from the Board Office.

9/8 -- Back to School Night

Families attended School #3's annual Back to School Night. Mrs. Floyd provided an overview of programs and Title I resources available to the students this year.

9/12 -- Hero Pep Rally

Our students gathered for a high-energy Hero Pep Rally to kick off the school year! With music, school spirit and games, everyone left feeling inspired, motivated, and ready to take on the year like true heroes.

9/15 -- School #3 Celebrates Hispanic Heritage Month

Fun facts and information were provided to School #3 staff and students each morning via Morning Announcements. Individual classroom teachers are providing lessons to highlight Hispanic heritage and Hispanic contributions to American culture.



Winslow Township Board of Education
Winslow Township Elementary School #4
2025-2026 Monthly Highlights



Board Meeting Date: October 22, 2025

Pre-Kindergarten and Kindergarten Orientation- On August 28, 2025, pre-kindergarten and kindergarten students and families attended orientation. First day of school photos were taken, informational sessions were provided and students and parents were able to meet the teacher. The transportation department provided a bus experience for students as well. This was an exciting time for everyone.

Back to School Night: Parents were invited to attend our Back-to-School Night on September 11, 2025. School #4 welcomed families with informational sessions from administration and teachers. In all, approximately 283 visitations occurred.

Professional Development: Kindergarten through third grade teachers had an opportunity to engage in professional development provided by Dr. Nikki Newton. This provided teachers with additional resources to complement the new math program.

Home and School Association: Our first HSA meeting was successful with many new parents lending support. Fundraisers to support student activities are under way. The next meeting is scheduled for October 14th at 5:30 p.m.

Submitted by: Lori Kelly, Principal

Date: October 14, 2025

Winslow Township School #5
September 2025
Monthly Highlights

School #5 had a great start to the school year. Staff and students were excited to return to school on September 2nd.

Back to School Night was a great success. Parents were able to meet and greet School #5 staff as they learned about the upcoming school year.

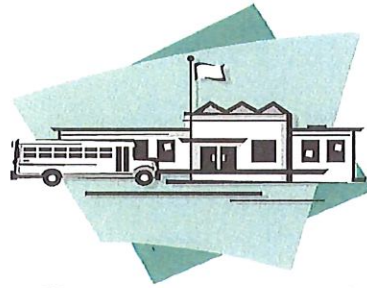
Students came to school with their biggest smiles to have their fall pictures taken on September 22nd and 23rd.

On September 26th, the HSA opened the school store in the library and gave students the opportunity to shop with their classmates.

**WINSLOW TOWNSHIP
ELEMENTARY SCHOOL# 6**

**617 Sickler Avenue
Sicklerville, New Jersey 08081
856 875-4110(T)
856 875-8052 (F)**

Office of the Principal



Excellence is our ONLY standard!

Highlights for the Board of Education and Superintendent

September, 2025

- September 3rd – First day of school for students
 - Students were welcomed with a "Clap-In". Parents, District Administration, representatives from the Winslow Township Fire and Police Departments were in attendance to welcome a new school year.
- Back to School Night was held on September 18th at 6:30pm.
- September 29th – LifeTouch Studio was on site to take individual student pictures.

WINSLOW TOWNSHIP MIDDLE SCHOOL

HIGHLIGHTS

SEPTEMBER 2025

- **September 2nd - WTMS welcomed back all students and held grade level meetings to review policies and procedures with students.**
- **September 16th and 18th - WTMS students had picture day.**
- **September 16th - WTMS hosted Back to School Night for parents to visit their student's classrooms and meet their teachers.**

WTHS has had a successful start to the 2025- 26' school year. Preparations over the summer resulted in a smooth first day and month of school. Students were introduced to new teachers, clubs, student leaders, advisors, and hall monitors on the very first day of school. Additionally, the new electronic device policy was reiterated, and parents are encouraged to visit the link for any clarifications or resources to ensure student success: <https://highschool-winslow-schools.entest.org/Handbook%20WTHS%202025%202026%20Updated%209-3-2025.pdf>

WTHS Guidance department presents College Readiness Night in the Sarah Gordy Auditorium from 6-8:00 pm on October 28th. Tricia Mayers, a representative from the New Jersey Higher Education Student Assistance Authority (HESAA), will be speaking about the Free Application for Federal Student Aid (FAFSA). **Please note that completion of the FAFSA or authorized waiver is a graduation requirement for the Class of 2026.** File the FAFSA online at www.fafsa.ed.gov or visit the guidance department for a waiver. The counselors would also like to invite all students and parents to access the google classroom and avail themselves of all the resources and opportunities. Age and grade-level appropriate announcements, including college visits and scholarship information, are updated regularly. Additionally, please see the link below for the HESAA Student Loan Guide: Please see the HESAA Student Loan Guide link: https://www.hesaa.org/Documents/Student_Loan

Congratulations to Winslow Township High School's TV Production Program for being recognized as a Celebrated Career and Technical Education Program by the NJDOE. See the link below for the full write-up:

<https://www.nj.gov/education/cte/resources/celebrate/2025highlights.shtml>

September was Suicide Prevention & Awareness Month. However, here are some vital life-saving tips which may be used throughout the year:

Key Messages of SOS (Signs of Suicide): ACT

- Acknowledge that you are seeing signs of depression or suicide in yourself or a friend and that it is serious.
- Let your friend know how much you care about them and that you are concerned that they need help.
- Tell a trusted adult that you are worried about yourself or a friend.
- If you think you know someone who is suicidal, follow your instincts and reach out for help.

Important Hotlines and Helplines

Suicide & Crisis Lifeline

988 - is the new three-digit dialing code that will route callers to the National Suicide Prevention Lifeline

NJ Hopeline

1-855-654-6735

2nd Floor Youth Helpline

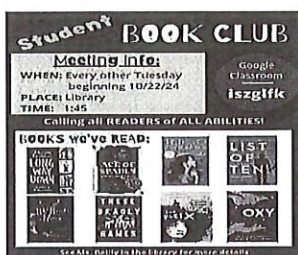
1-888-222-2228 - This is a youth helpline serving all youth and young adults in New Jersey. Youth who call are assisted with their daily life challenges by professional staff and trained volunteers. Anonymity and confidentiality are assured except in life-threatening situations.

Once again, The Graphic Design & Photo CTSO (Career & Technology Student Organization) is open for business. As part of the CTE requirements, this group has been created as an opportunity for students to discover, learn, and participate in "career-like" activities. The team meets once a week after school. The key goal is to have the students support other groups in the building and in the community. Students in these programs are available to design any type of Graphic Design (poster, t-shirt, brochure, flyer, etc.) or provide photography services as needed for any school/community related organizations on campus. For details or requests for services, please contact Mrs. Gwen Del Buono, Computer Arts/Technology Teacher, at delbuonogw@winslow-schools.com



Ms. Emily Reilly, WTHS's School Library Media Specialist, would like to invite all Winslow Township High School students to apply for a

Camden County Library Card by filling out a quick application in the high school library. Within a day or two, students will receive their cards and have access to all of Camden County Library's content: books, eBooks, audiobooks, subscription databases to support research/projects, online tutoring in English and Spanish, homework help, museum passes, online book clubs, and so much more. Regardless of residence, faculty and staff are also eligible for the same. **Also, the WTHS Book Club is now in session.**



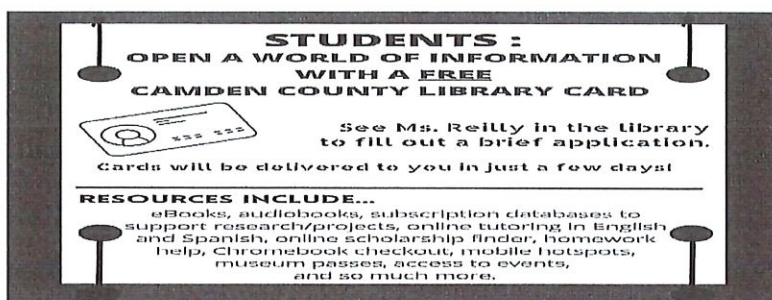
Attention all parents and students: The Camden County Library System offers free access to Learning Express via the NJ State Library.

Learning Express offers the following and more:

- Career Preparation
- Job & Career Accelerator - provides powerful tools and guidance to achieve career goals
- College Admissions Test Prep - Offers tutorials and practice tests for exams like the ACT, PSAT, SAT, AP, and more. In addition, students can take advantage of eBooks related to improving their college admission essay writing skills.
- High School Students' Skill-Building Resources - Skill-building resources for classroom and homework success.

- Computer Skills Center - Video courses to learn popular software and computer basics.
- Resources for Spanish Speakers - Tools for learning, careers, and citizenship

For assistance, please reach out to Emily Reilly at reillyem@winslow-schools.com



The Winslow Township High School Spirit Week is being held from October 14th through Oct. 17th. The student senate has been meeting since August to plan this year's Spirit Week. The homecoming dance will be held on Thursday, and the Pep Rally will take place on Friday, October 17th, in anticipation of the homecoming game that night. Pep Rally events include the classic musical chairs, dance competition, drag-your-partner, and Winslow Township's favorite- Tug of War. Here are the highlights:

- Tuesday DRESS TO IMPRESS! - Wear business or business casual attire.
- Wednesday FASHION THROUGH THE DECADES!

Class of 2026 - 2000s

Class of 2027 - 1990s

Class of 2028 - 1980s

Class of 2029 - 1970s

- **Thursday-MUSIC DAY!**

Class of 2026 - Country Music

Class of 2027 - Rhythm & Blues

Class of 2028 - Rap Music

Class of 2029 - Punk/ Rave Music

- **Thursday is Color Wars Day** - Support a class by wearing its class color or shirt.

Class of 2026 - Black shirts

Class of 2027 - White shirts

Class of 2028 - Blue shirts

Class of 2029 - Purple shirts

SGA has also included goodwill and charity into this year's Spirit Week by instituting a points system for donated canned and non-perishable goods from the student body. Spirit Week points will be awarded to the class that brings in the most goods for this altruistic venture.

Recycling mindset reset is in progress: In partnership with Winslow Township Waste Management Department, WTHS is establishing a new protocol for recycling on school grounds. The common goal is to limit contaminants in recyclable containers. As such, custodians are

being re-trained, and linings are eliminated from trashcans meant for recyclables. Also, teachers have been advised to promote contaminant-free recycling in classrooms by teaching and adhering to the following guidelines; acceptable recyclable items include paper, cardboard, plastics, and aluminum/metal cans that have been rinsed or at least empty. Below is the easy, poster guide for all staff and students.

https://drive.google.com/file/d/1nERakg9d8gVsi1zV-5DrRMoeoZdxsy14/view?usp=drive_link .

Eagles Landing would like to invite students to save October 31st as the date for the Annual Fall Career Conversation. As such, representatives from various trades will meet with students to provide information for coursework, scope for practical training, and eventual job opportunities in a small group session. Early registration is advised as slots are limited for each trade info session. Please see the flyer below for further details.

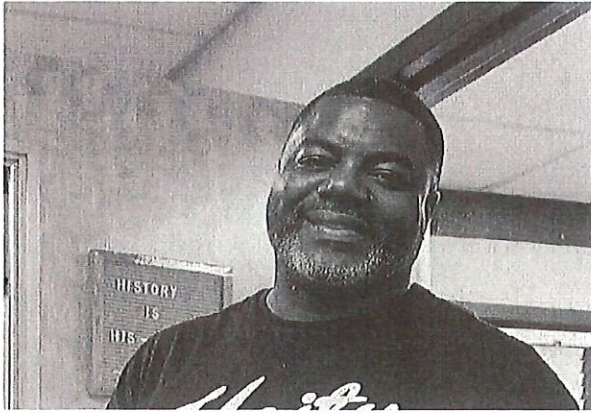
<https://drive.google.com/file/d/1yErfpw18nKMjbi1TUOOpuke2MdnCINQo/view?usp=sharing>

WTHS's Sunshine Club, spearheaded by beloved P.E. The teacher, Mrs. Debbie Garland, has been re-instituted. The goal of this committee is to spread a little sunshine to teachers and other school staff members regularly with creative ways to make work more enjoyable, supportive, and fun for everyone. As such, teachers with September and October birthdays were greeted via morning and afternoon announcements, which trickled down to students and staff extending hallway greetings personally. It served as a nice icebreaker

to the beginning of the year, as well as creating a feeling of connectedness. Staff birthdays in September included Mrs. Young, Mrs. Jenifer, Mrs. Wise and Ms. Hanford. October celebrants are Mrs. Feighery, Mr. Williams, Mr. Smolark and Mrs. Mack. Also, the WTHS Sunshine Club would like to congratulate Mr. Minder and family on the birth of their new baby.

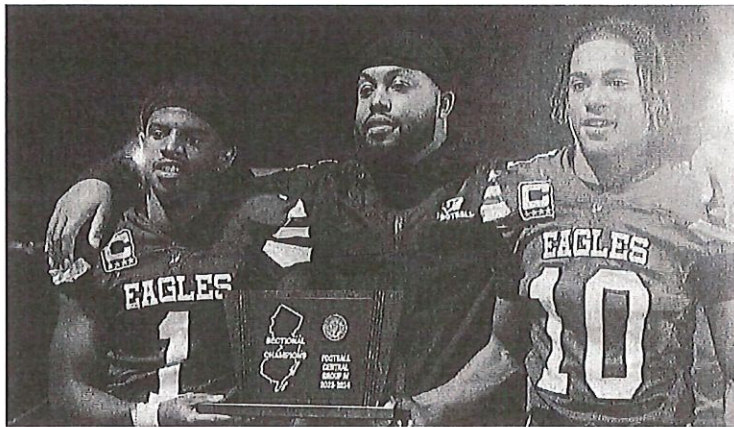
Mrs. Gary, Early Childhood Program Director, is proud to announce that the Real Care Parenting Program is underway! The goal of this venture is to increase participants' awareness about issues related to the responsibilities of caring for an infant. Also, students have the chance to explore the physical, emotional, social, and financial consequences of parenthood. Students in the program are charged with the responsibility of taking care of an infant simulator which mimics all the needs of a real-life baby. As such, it cries, needs to be burped, rocked, diaper changed and fed. The simulation babies are also programmed to cry vigorously if handled roughly or held incorrectly. The entire student body and staff stay involved by providing feedback to the program director. Unattended, improperly held or constantly crying babies generate negative feedback while the thriving ones earn plaudits and grades for their caretakers. Happy parenting to the students in the program!

Congratulations to Coach Custis for being selected as the 2024-2025 winter indoor track New Jersey Coach of the Year by NJSIAA!



Congratulations also to Coach Bill Belton for being selected as Eagles Coach of the Week! The complete article with an interview may be accessed below:

<https://www.philadelphiaeagles.com/news/eagles-coach-of-the-week-bill-belton-winslow-township-high-school>



Leo Clubs, in partnership with The American Red Cross Blood Drive, invite all eligible participants to give the gift of life. All donations not only save lives but help our students earn Red Cross college scholarships! Thank you for your help!

Where: Bud Duble Senior Center

When: Wednesday, October 20 from 12-5pm



Blood Drive

**Winslow Township High School
Winslow Township Edward Bud
Duble Senior Citizen Center**

Meeting Room
33 Cooper Folly Road
Atco, NJ 08004

**Monday, October 20, 2025
12:00 p.m. to 5:00 p.m.**



American
Red Cross



**OCTOBER
2025**

WELCOME BACK

Sodexo continues to be committed to delivering a strong financial position. We have grown your program, established programs on nutrition education and wellness, engaged our employees and work with local companies to support the community. Thank you for your continued support.

Sincerely,
Colleen Lillich
General Manager
Winslow Township School District

Sodexo Launched New Marketing

Sodexo launched new marketing. Schools 1-4 is Bright Bites and Schools 5, 6, and Middle has the new Foodie Marketing.



Sodexo Has Hosted Caterings in the District

1. Welcome Back Teachers Breakfast for the High School.
2. Supplied lunch for The Before and After Care Opening Meeting.
3. Back to School Night snacks for 1, 2, 5, and High School



Safety First


Each year we have a safety audit in our district to evaluate our food safety practices as well as our environmental safety practices. We strive to keep our customers safe as well as our staff. Our staff is committed to a safe work environment and a safe eating experience. We received 100% in both of our safety audits this past year and we look forward to doing the same this year.



Month / Year: Aug 31, 2025

Line	Budget Category	Account	(col 1)		(col 2)		(col 3)		(col 4)		(col 5)		(col 6)		(col 7)		(col 8)	
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Data	Col1+Col2	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 8/31/2025	+ or - Data	Col5/Col3	% Change of Transfers YTD	Remaining Allowable Balance From	Remaining Allowable Balance To	Col4+Col5	Col4+Col5	Col4+Col5	Col4+Col5
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	29,922,756	260,609	30,183,365	3,018,337	(617,492)	-2.05%	2,400,844	3,635,829								
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	18,750,340	5,407	18,755,747	1,875,575	221,590	1.18%	2,097,165	1,653,985								
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217																
41080	Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv																	
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0								
17100 17600	Total School-Sponsored Co/Extra Curricular, Total	11-4XX-X00-XXX	1,295,794	35,373	1,331,167	133,117	(911)	-0.07%	132,206	134,028								
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School																	
21620 22620	Programs, Total Summer School, Total Instructional																	
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins																	
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0								
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	15,018,042	259,592	15,277,634	1,527,763	0	0.00%	1,527,763	1,527,763								
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,806,026	5,525	5,811,551	581,155	116,363	2.00%	697,518	464,792								
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222																
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.																	
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	979,480	115,815	1,095,295	109,530	(192,533)	-17.58%	(83,004)	302,063								
45300	Support Serv. - General Admin	11-000-230-XXX	1,737,645	67,480	1,805,125	180,512	466,990	25.87%	647,502	(286,478)								
46160	Support Serv. - School Admin	11-000-240-XXX	3,881,800	555	3,882,355	388,236	191,662	4.94%	579,897	196,574								
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,449,483	184,986	2,634,469	263,447	42,000	1.59%	305,447	221,447								
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	11,062,535	640,718	11,703,253	1,170,325	(43,250)	-0.37%	1,127,075	1,213,575								
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,589,960	17,899	11,607,859	1,160,786	0	0.00%	1,160,786	1,160,786								
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	19,469,735	14,144	19,483,879	1,948,388	301,678	1.55%	2,250,066	1,646,710								
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	0	0	0	0	0	0.00%	0	0								
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	10-607	0	0	0	0	0	0.00%	0	0								
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)																	
72260	TOTAL GENERAL CURRENT EXPENSE		121,964,097	1,608,104	123,572,201	12,357,220	486,097	0.39%	12,843,317	11,871,123								

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers / (from)	% 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	2,148,000	1,147,730	3,295,730	329,573	7,243	0.22%	336,816	322,330
76260	Total Facilities Acquisition and Constru	12-000-4XX-XXX	14,612,031	2,225	14,614,256	1,461,426	0	0.00%	1,461,426	1,461,426
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		16,760,131	1,149,955	17,910,086	1,791,009	7,243	0.04%	1,798,252	1,783,766
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	521,127	0	521,127	52,113	0	0.00%	52,113	52,113
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		139,245,355	2,758,059	142,003,414	14,200,341	493,340	0.35%	14,693,681	13,707,002




School Business Administrator Signature
Date

Start date 8/1/2025

End date 8/31/2025

10/14/25 14:59

TR#	Transfer Description		Amount	To Account		From Account	
18760	08/07/25	Setup TTL 1 25-26 per EWEG	553,242.50	20-238-200-200-000-00	TITLE 2025-26 - EMP BENEFITS	-	-
18761	08/07/25	Setup TTL 1 25-26 per EWEG	422.00	20-238-100-100-000-03	TITLE SALARIES - 25-26	-	-
			382.00	20-238-100-100-000-04	TITLE SALARIES - 25-26	-	-
			49,496.00	20-238-100-100-000-08	TITLE SALARIES - 25-26	-	-
			10,405.00	20-238-100-100-020-01	TITLE 2025-26 - ESD/ESY SAL	-	-
			15,518.00	20-238-100-100-020-02	TITLE 2025-26 - ESD/ESY SAL	-	-
			20,809.00	20-238-100-100-020-03	TITLE 2025-26 - ESD/ESY SAL	-	-
			35,470.00	20-238-100-100-020-04	TITLE 2025-26 - ESD/ESY SAL	-	-
			32,340.00	20-238-100-100-020-05	TITLE 2025-26 - ESD/ESY SAL	-	-
			16,171.00	20-238-100-100-020-06	TITLE 2025-26 - ESD/ESY SAL	-	-
			5,766.00	20-238-100-100-020-07	TITLE 2025-26 - ESD/ESY SAL	-	-
			6,560.00	20-238-100-100-020-08	TITLE 2025-26 - ESD/ESY SAL	-	-
			23,040.00	20-238-100-300-000-01	TITLE 2025-26 - PUR PROF TEC	-	-
			34,560.00	20-238-100-300-000-03	TITLE 2025-26 - PUR PROF TEC	-	-
			34,560.00	20-238-100-300-000-05	TITLE 2025-26 - PUR PROF TEC	-	-
			3,000.00	20-238-100-300-000-06	TITLE 2025-26 - PUR PROF TEC	-	-
			51,840.00	20-238-100-300-000-08	TITLE 2025-26 - PUR PROF TEC	-	-
			24,730.00	20-238-100-300-000-75	TITLE 25-26 - PUR PROF - NP	-	-
			12,717.00	20-238-100-600-000-01	TITLE 2025-26 - SUPPLIES	-	-
			3,224.00	20-238-100-600-000-02	TITLE 2025-26 - SUPPLIES	-	-
			14,877.00	20-238-100-600-000-03	TITLE 2025-26 - SUPPLIES	-	-
			21,514.00	20-238-100-600-000-04	TITLE 2025-26 - SUPPLIES	-	-
			7,401.00	20-238-100-600-000-05	TITLE 2025-26 - SUPPLIES	-	-
			6,725.00	20-238-100-600-000-06	TITLE 2025-26 - SUPPLIES	-	-
			17,981.00	20-238-100-600-000-07	TITLE 2025-26 - SUPPLIES	-	-
			32,108.00	20-238-100-600-000-08	TITLE 2025-26 - SUPPLIES	-	-
			9,972.00	20-238-200-100-000-08	TITLE 25-26 - SALARIES	-	-
			1,699.00	20-238-200-100-010-00	TITLE SALARIES - 25-26 - PD	-	-
			83,326.50	20-238-200-200-000-00	TITLE 2025-26 - EMP BENEFITS	-	-
			40,758.00	20-238-200-200-010-00	TITLE 2025-26 - EMPL BENEFIT	-	-
			9,600.00	20-238-200-300-000-08	TITLE 2025-26 - PURCH PROF	-	-

Transfers by Transfer Number

Winslow Twp School District

Start date 8/1/2025

End date 8/31/2025

10/14/25 14:59

TR#	Transfer Description		Amount	To Account		From Account	
18761	08/07/25	Setup TTL I 25-26 per EWEG					
			3,800.00	20-238-200-500-000-02	TITLE I 2025-26 - OTHER PURCH	- - - -	
			9,900.00	20-238-200-500-000-05	TITLE I 2025-26 - OTHER PURCH	- - - -	
			4,950.00	20-238-200-500-000-06	TITLE I 2025-26 - OTHER PURCH	- - - -	
			11,267.00	20-238-200-500-000-08	TITLE I 2025-26 - OTHER PURCH	- - - -	
			4,050.00	20-238-200-500-018-00	TITLE I 25-26 - OTHER PUR - HR	- - - -	
			1,603.00	20-238-200-600-000-08	TITLE I 2025-26 - SUPPLIES	- - - -	
			21,912.00	20-238-200-600-003-00	TITLE I 2025-26 - SUPPLIES PI	- - - -	
			250.00	20-238-200-600-003-75	TITLE I 2025-26 - SUPP PI/NP	- - - -	
			8,000.00	20-238-400-731-000-04	TITLE I 2025-26 - INSTR EQUIP	- - - -	
			8,000.00	20-238-400-731-000-05	TITLE I 2025-26 - INSTR EQUIP	- - - -	
			11,341.00	- - - -	20-238-100-100-000-01	TITLE I SALARIES - 25-26	
			547.20	- - - -	20-238-100-100-000-02	TITLE I SALARIES - 25-26	
			35,319.00	- - - -	20-238-100-100-000-05	TITLE I SALARIES - 25-26	
			602.00	- - - -	20-238-100-100-000-06	TITLE I SALARIES - 25-26	
			1,377.00	- - - -	20-238-100-100-000-07	TITLE I SALARIES - 25-26	
			651,517.30	- - - -	20-238-100-600-000-00	TITLE I 25-26 - SUPPLIES	
18764	08/07/25	Setup TTL I SIA 25-26 per EWEG	17,000.00	20-239-200-100-000-08	TITLE I SIA 25-26 - SALARIES	- - - -	
			96,025.00	20-239-200-200-000-08	TITLE I SIA 25-26 - EMP BENEFI	- - - -	
18765	08/07/25	Setup TTL I SIA 25-26 per EWEG	68,601.00	20-239-100-600-000-08	TITLE I SIA 25-26 - SUPPLIES	- - - -	
			7,674.00	20-239-200-200-000-08	TITLE I SIA 25-26 - EMP BENEFI	- - - -	
			1,871.00	20-239-200-600-000-08	TITLE I SIA 25-26 - SUPPLIES	- - - -	
			568.00	- - - -	20-239-100-100-000-08	TITLE I SIA 25-26 - SALARIES	
			77,578.00	- - - -	20-239-100-600-000-00	TITLE I SIA 25-26 - SUPPLIES	
18767	08/07/25	Setup TTL II 25-26 per EWEG	30,000.00	20-276-200-100-000-00	TITLE IIA 25-26 - SALARIES	- - - -	
			2,295.00	20-276-200-200-000-00	TITLE IIA 25-26 - EMP BENEFITS	- - - -	
			39,820.25	20-276-200-300-000-00	TITLE IIA 25-26 PRO & TECH SRV	- - - -	
			5,330.00	20-276-200-300-000-75	TITLE IIA 25-26 - PURCH PRO NP	- - - -	
			5,700.00	20-276-200-500-000-00	TITLE IIA 25-26 - OTHER PURCH	- - - -	
			2,000.00	20-276-200-500-000-75	TITLE IIA 25-26 - OTHER PUR NP	- - - -	
			8,000.00	20-276-200-600-000-00	TITLE IIA 25-26 - SUPPLIES	- - - -	

Start date 8/1/2025

End date 8/31/2025

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TR#	Transfer Description	Amount	To Account		From Account	
18767	08/07/25 Setup TTL II 25-26 per EWEG	1,000.00	20-276-200-600-000-75	TITLE IIA 25-26 - SUPPLIES NP	- - - -	- - - -
18769	08/07/25 Setup TTL III 25-26 per EWEG	7,206.00	20-244-100-100-000-00	TITLE III 25-26 - SALARIES	- - - -	- - - -
		1,854.50	20-244-100-600-000-00	TITLE III 25-26 SUPPLIES	- - - -	- - - -
		551.00	20-244-200-200-000-00	TITLE III 25-26 - EMP BENEFITS	- - - -	- - - -
		5,000.00	20-244-200-300-000-00	TITLE III 25-26 - PURCH PROF	- - - -	- - - -
		5,000.00	20-244-200-600-000-00	TITLE III 25-26 - SUPPLIES	- - - -	- - - -
18771	08/07/25 Setup TTL III Immg 25-26 EWEG	2,952.75	20-245-100-600-000-00	TTL III IMMG 25-26 - SUPPLIES	- - - -	- - - -
		4,400.00	20-245-200-300-000-00	TTL III IMMG 25-26 - PURCH PRO	- - - -	- - - -
18773	08/07/25 Setup TTL IV 25-26 per EWEG	50,871.25	20-289-200-300-000-00	TITLE IV 2025-26 - PURCH PROF	- - - -	- - - -
18774	08/07/25 Setup TTL IV 25-26 per EWEG	63,054.75	20-289-200-300-000-00	TITLE IV 2025-26 - PURCH PROF	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
		1,000.00	20-289-200-500-000-00	TITLE IV 2025-26 - OTHER PURC	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
		4,845.00	20-289-200-500-000-75	TITLE IV 2025-26 - OTH PUR NP	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
		225.00	20-289-200-600-000-00	TITLE IV 2025-26 - SUPPLIES	20-289-100-600-000-00	TITLE IV 25-26 - SUPPLIES
18655	08/11/25 Trf for equipment	4,500.00	12-000-217-730-000-10	EQUIPMENT	11-000-217-320-000-10	PURCHASED PROFESSIONAL E
18901	08/13/25 Inc budget for Tuition	493,339.80	11-000-291-270-000-17	HEALTH BENEFITS	- - - -	- - - -
18671	08/15/25 Trf for JB Vacation Buyback	7,248.15	11-000-240-199-099-10	SpecSvc-Unused Vac-Term/retire	11-000-240-105-099-10	BUDGET - SCHOOL SECR/CLE
18742	08/18/25 Trf for Equip NP SJCA Tech	4,210.00	20-510-400-731-091-37	NONPUB TECH - SJCA - INST	20-510-100-610-091-37	NONPUB TECH- SJ CHRSTN A
18710	08/22/25 Trf for salary adj	10,000.00	20-218-200-104-000-00	PRESCH ED AID - OTHER PRO	- - - -	- - - -
		20,000.00	20-218-200-173-000-00	PRESCH ED AID - SAL	- - - -	- - - -
		20,000.00	- - - -		20-218-200-329-000-00	PRESCH ED AID-OTH PURC P
		10,000.00	- - - -		20-218-200-330-000-00	PRESCH ED AID- PURCH PRO
18714	08/26/25 Trf for preschool equip	45,089.63	20-218-400-732-000-00	PRESCH ED AID - NON INST	20-218-100-600-000-00	PRESCH ED AID- GEN SUPPL
18743	08/29/25 Trf for Vac BB - Sch 2	1,038.06	11-000-240-199-099-02	Sch Adm-Unused Vac-Term/Retire	11-000-240-105-099-02	BUDGET - SCHOOL SECR/CLE
18744	08/29/25 Trf for Summer CST	910.90	11-000-219-104-999-08	SUMMER SALARIES - CST	11-401-100-100-401-08	COCURRICULAR SALARIES
		3,081,408.54	Report Total			

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

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$21,352,704.54
102-106	Cash Equivalents		\$500.00
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		\$5,974,829.35
117	Maintenance Reserve Account		\$3,458,612.11
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$60,390,893.00
Accounts Receivable:			
132	Interfund	\$17,507.58	
141	Intergovernmental - State	\$60,193,285.51	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$4,044,812.53	\$64,255,605.62
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	\$117,560,740.18	
302	Less Revenues	(\$117,645,830.96)	(\$85,090.78)

Total assets and resources

\$155,348,053.84

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$569,841.56
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	\$22,515.89
Total liabilities		\$592,357.45

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

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$88,805,791.83
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$5,974,829.35	
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	\$5,974,829.35
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	\$3,458,612.11	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$3,458,612.11
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	\$142,496,753.41	
602	Less: Expenditures	(\$6,283,043.58)	
	Less: Encumbrances	(\$88,805,791.83)	(\$95,088,835.41)
	Total appropriated		\$145,647,151.29
Unappropriated:			
770	Fund balance, July 1		\$9,108,545.10
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$154,755,696.39
	Total liabilities and fund equity		\$155,348,053.84

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

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$142,496,753.41	\$95,088,835.41	\$47,407,918.00
Revenues	(\$117,560,740.18)	(\$117,645,830.96)	\$85,090.78
Subtotal	<u>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</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>\$24,936,013.23</u>	<u>(\$22,556,995.55)</u>	<u>\$47,493,008.78</u>
Less: Adjustment for prior year	(\$24,936,013.23)	(\$24,936,013.23)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$47,493,008.78)</u>	<u>\$47,493,008.78</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	59,021,993	493,340	59,515,333	59,631,443		(116,110)
00520	SUBTOTAL – Revenues from State Sources	57,998,767	0	57,998,767	57,998,767		0
00570	SUBTOTAL – Revenues from Federal Sources	46,640	0	46,640	15,621	Under	31,019
Total		117,067,400	493,340	117,560,740	117,645,831		(85,091)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	29,922,756	(356,883)	29,565,873	76,654	26,409,287	3,079,932
10300	Total Special Education - Instruction	12,118,344	183,726	12,302,071	5,005	10,230,726	2,066,340
11160	Total Basic Skills/Remedial – Instruct.	287,637	6,416	294,053	0	294,053	0
12160	Total Bilingual Education – Instruction	462,359	1,295	463,654	26	462,908	720
17100	Total School-Sponsored Co/Extra Curricul	368,700	(536)	368,164	8,929	299,324	59,912
17600	Total School-Sponsored Athletics – Instr	927,094	34,998	962,092	26,236	805,246	130,609
29180	Total Undistributed Expenditures - Instr	15,018,042	259,592	15,277,634	414,514	10,574,506	4,288,614
29680	Total Undistributed Expenditures – Atten	95,650	1,075	96,725	16,121	80,604	0
30620	Total Undistributed Expenditures – Healt	922,630	25,329	947,959	3,999	914,061	29,899
40580	Total Undistributed Expend – Speech, OT,	2,149,490	40,059	2,189,549	9,573	1,917,829	262,147
41080	Total Undist. Expend. – Other Supp. Serv	3,732,510	(4,500)	3,728,010	34,153	81,145	3,612,712
41660	Total Undist. Expend. – Guidance	1,442,318	4,186	1,446,504	34,353	1,396,288	15,863
42200	Total Undist. Expend. – Child Study Team	2,759,530	21,538	2,781,068	268,467	2,461,018	51,582
43200	Total Undist. Expend. – Improvement of I	922,980	(50,218)	872,762	137,261	548,512	186,989
43620	Total Undist. Expend. – Edu. Media Serv.	585,899	69,760	655,659	1,482	625,018	29,159
44180	Total Undist. Expend. – Instructional St	56,500	(26,500)	30,000	0	19,500	10,500
45300	Support Serv. - General Admin	1,737,645	534,470	2,272,115	202,754	655,036	1,414,325
46160	Support Serv. - School Admin	3,881,800	192,217	4,074,017	656,721	3,310,724	106,572
47200	Total Undist. Expend. – Central Services	1,554,939	60,152	1,615,091	227,489	1,084,965	302,636
47620	Total Undist. Expend. – Admin. Info. Tec	894,544	166,834	1,061,378	110,109	595,942	355,327
51120	Total Undist. Expend. – Oper. & Maint. O	11,062,535	597,468	11,660,003	728,172	7,274,678	3,657,154
52480	Total Undist. Expend. – Student Transpor	11,589,960	17,899	11,607,859	578,376	3,725,028	7,304,456
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	19,469,735	315,822	19,785,557	2,687,674	13,267,561	3,830,322
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	2,148,000	1,154,973	3,302,973	11,586	1,291,872	1,999,516
76260	Total Facilities Acquisition and Constr	14,612,031	2,225	14,614,256	0	2,225	14,612,031
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	521,127	0	521,127	43,392	477,735	0
Total		139,245,355	3,251,399	142,496,753	6,283,044	88,805,792	47,407,918

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		55,829,648	0	55,829,648	55,829,648		0
00150	10-1320	Tuition from LEAs Within State		3,111,746	493,340	3,605,085	3,605,085		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	0		0
00260	10-1910	Rents and Royalties		10,000	0	10,000	52,948		(42,948)
00300	10-1___	Unrestricted Miscellaneous Revenues		70,600	0	70,600	143,762		(73,162)
00420	10-3121	Categorical Transportation Aid		3,933,084	0	3,933,084	3,933,084		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		7,230,978	0	7,230,978	7,230,978		0
00460	10-3176	Equalization Aid		44,089,476	0	44,089,476	44,089,476		0
00470	10-3177	Categorical Security Aid		1,545,229	0	1,545,229	1,545,229		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		46,640	0	46,640	15,621	Under	31,019
Total				117,067,400	493,340	117,560,740	117,645,831		(85,091)

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		94,650	0	94,650	0	0	94,650
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,215,539	1,219	1,216,758	0	1,216,758	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		10,480,788	(6,106)	10,474,682	1,364	10,473,318	0
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		6,205,739	26,487	6,232,226	0	6,232,226	0
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,727,013	144,786	7,871,799	0	7,871,799	0
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	0	25,000	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
03020	11-190-1___-320	Purchased Professional – Educational Ser		1,014,000	0	1,014,000	0	0	1,014,000
03040	11-190-1___-340	Purchased Technical Services		666,330	(11,049)	655,281	0	10,689	644,592
03060	11-190-1___-4-5]	Other Purchased Services (400-500 series		131,819	903	132,722	19,114	95,523	18,085
03080	11-190-1___-610	General Supplies		1,714,591	(717,592)	996,999	44,549	438,260	514,190
03100	11-190-1___-640	Textbooks		633,527	207,469	840,996	10,842	45,714	784,440
03120	11-190-1___-8___	Other Objects		8,760	(3,000)	5,760	785	0	4,975
04500	11-204-100-101	Salaries of Teachers		1,402,480	165,946	1,568,426	0	1,568,426	0
04540	11-204-100-320	Purchased Professional-Educational Servi		586,050	0	586,050	0	0	586,050
04600	11-204-100-610	General Supplies		4,400	197	4,597	161	1,070	3,366
06000	11-209-100-101	Salaries of Teachers		302,770	(8,383)	294,387	0	294,387	0
06040	11-209-100-320	Purchased Professional-Educational Servi		29,070	0	29,070	0	0	29,070
06100	11-209-100-610	General Supplies		800	98	898	0	476	422
06500	11-212-100-101	Salaries of Teachers		1,394,818	364,381	1,759,199	0	1,759,199	0
06540	11-212-100-320	Purchased Professional-Educational Servi		377,910	0	377,910	0	0	377,910
06600	11-212-100-610	General Supplies		20,148	183	20,331	875	6,395	13,060
07000	11-213-100-101	Salaries of Teachers		6,140,554	(366,188)	5,774,366	0	5,774,366	0
07040	11-213-100-320	Purchased Professional-Educational Servi		633,310	0	633,310	0	0	633,310
07100	11-213-100-610	General Supplies		34,697	3,268	37,964	2,512	7,023	28,430
08500	11-216-100-101	Salaries of Teachers		756,068	22,937	779,005	0	779,005	0

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08540	11-216-100-320	Purchased Professional-Educational Servi		319,770	0	319,770	0	0	319,770
08600	11-216-100-6__	General Supplies		4,000	1,288	5,288	1,457	379	3,452
09260	11-219-100-101	Salaries of Teachers		40,000	0	40,000	0	40,000	0
09300	11-219-100-320	Purchased Professional-Educational Servi		71,500	0	71,500	0	0	71,500
11000	11-230-100-101	Salaries of Teachers		287,637	6,416	294,053	0	294,053	0
12000	11-240-100-101	Salaries of Teachers		461,409	1,295	462,704	0	462,704	0
12100	11-240-100-610	General Supplies		950	0	950	26	204	720
17000	11-401-100-1__	Salaries		308,200	(911)	307,289	8,929	298,361	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		42,000	375	42,375	0	964	41,412
17040	11-401-100-6__	Supplies and Materials		16,000	0	16,000	0	0	16,000
17060	11-401-100-8__	Other Objects		2,500	0	2,500	0	0	2,500
17500	11-402-100-1__	Salaries		700,194	0	700,194	0	700,194	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		93,300	10,970	104,270	9,841	14,337	80,092
17540	11-402-100-6__	Supplies and Materials		110,000	24,028	134,028	12,160	89,866	32,002
17560	11-402-100-8__	Other Objects		23,600	0	23,600	4,235	850	18,515
29000	11-000-100-561	Tuition to Other LEAs within the State -		330,674	31,013	361,687	0	33,180	328,507
29020	11-000-100-562	Tuition to Other LEAs within the State -		509,539	344	509,883	0	186,682	323,201
29040	11-000-100-563	Tuition to County Voc. School District-R		1,060,109	0	1,060,109	0	73,416	986,693
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,448,128	5,802	2,453,930	58,278	1,045,950	1,349,702
29100	11-000-100-566	Tuition to Priv. School for the Disabled		9,964,002	222,434	10,186,436	338,465	9,014,594	833,377
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		94,535	0	94,535	0	0	94,535
29140	11-000-100-568	Tuition - State Facilities		224,148	0	224,148	0	0	224,148
29160	11-000-100-569	Tuition - Other		386,907	0	386,907	17,771	220,684	148,452
29500	11-000-211-1__	Salaries		95,650	1,075	96,725	16,121	80,604	0
30500	11-000-213-1__	Salaries		827,557	21,929	849,486	3,603	845,883	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		70,723	3,400	74,123	0	49,120	25,003
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		200	0	200	0	0	200
30580	11-000-213-6__	Supplies and Materials		24,150	0	24,150	395	19,058	4,696
40500	11-000-216-1__	Salaries		1,878,410	37,744	1,916,154	2,883	1,913,271	0
40520	11-000-216-320	Purchased Professional - Educational Ser		271,080	2,315	273,395	6,690	4,558	262,147
41020	11-000-217-320	Purchased Professional - Educational Ser		3,732,510	(4,500)	3,728,010	34,153	81,145	3,612,712
41500	11-000-218-104	Salaries of Other Professional Staff		1,256,292	1,783	1,258,075	6,225	1,251,850	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		162,978	2,403	165,381	27,564	137,817	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	433	2,165	851
41620	11-000-218-6__	Supplies and Materials		7,600	0	7,600	131	4,456	3,013
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		2,337,738	17,427	2,355,165	212,801	2,142,364	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		326,820	4,111	330,931	53,070	277,861	0
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series		37,596	0	37,596	866	30,329	6,401
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,500	0	5,500	52	0	5,448

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Winslow Twp School District

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	51,016	0	51,016	1,679	10,464	38,873
42180	11-000-219-8__	Other Objects	860	0	860	0	0	860
43000	11-000-221-102	Salaries of Supervisor of Instruction	601,062	(120,202)	480,860	66,859	294,001	120,000
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	67,331	(67,331)	0	0	0	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	0	25,000	3,500	18,600	2,900
43120	11-000-221-390	Other Purch. Professional & Technical Se	140,000	142,815	282,815	63,550	164,389	54,876
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	8,207	1,000	9,207	284	1,422	7,500
43160	11-000-221-6__	Supplies and Materials	7,000	(5,000)	2,000	352	0	1,648
43180	11-000-221-8__	Other Objects	4,280	(1,500)	2,780	2,715	0	65
43500	11-000-222-1__	Salaries	540,683	67,635	608,318	0	608,318	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series)	20,785	0	20,785	1,199	5,997	13,589
43580	11-000-222-6__	Supplies and Materials	24,431	2,125	26,556	283	10,703	15,569
44060	11-000-223-110	Other Salaries	40,000	(20,500)	19,500	0	19,500	0
44080	11-000-223-320	Purchased Professional – Educational Ser	12,000	(6,000)	6,000	0	0	6,000
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	4,500	0	4,500	0	0	4,500
45000	11-000-230-1__	Salaries	362,845	469,339	832,184	113,697	568,487	150,000
45040	11-000-230-331	Legal Services	250,000	0	250,000	19,542	0	230,459
45060	11-000-230-332	Audit Fees	90,000	0	90,000	0	0	90,000
45080	11-000-230-334	Architectural/Engineering Services	100,000	63,334	163,334	4,890	58,444	100,000
45100	11-000-230-339	Other Purchased Professional Services	14,500	0	14,500	4,520	0	9,980
45140	11-000-230-530	Communications/Telephone	506,800	1,946	508,746	24,424	22,551	461,771
45160	11-000-230-585	BOE Other Purchased Services	12,500	0	12,500	0	0	12,500
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	126,000	2,200	128,200	2,388	3,505	122,307
45200	11-000-230-610	General Supplies	20,000	0	20,000	986	2,049	16,965
45240	11-000-230-820	Judgments against the School District	205,000	0	205,000	0	0	205,000
45260	11-000-230-890	Miscellaneous Expenditures	15,000	(2,349)	12,651	4,152	0	8,499
45280	11-000-230-895	BOE Membership Dues and Fees	35,000	0	35,000	28,155	0	6,845
46000	11-000-240-103	Salaries of Principals/Assistant Princip	2,103,172	224,769	2,327,941	380,490	1,947,451	0
46020	11-000-240-104	Salaries of Other Professional Staff	283,363	10,842	294,205	55,074	239,131	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	1,276,829	11,051	1,287,880	195,813	1,092,067	0
46080	11-000-240-3__	Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series)	41,117	0	41,117	3,078	9,704	28,335
46120	11-000-240-6__	Supplies and Materials	155,120	(54,517)	100,603	7,882	21,207	71,514
46140	11-000-240-8__	Other Objects	21,699	72	21,771	14,384	1,164	6,223
47000	11-000-251-1__	Salaries	1,165,362	75,692	1,241,054	197,590	1,043,464	0
47020	11-000-251-330	Purchased Professional Services	123,200	(16,578)	106,623	8,473	3,423	94,727
47040	11-000-251-340	Purchased Technical Services	46,500	0	46,500	0	18,235	28,265
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	57,800	3,716	61,516	4,898	15,584	41,035
47100	11-000-251-6__	Supplies and Materials	150,053	(2,679)	147,374	13,682	4,260	129,433

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47180	11-000-251-890	Other Objects	12,024	0	12,024	2,847	0	9,177
47500	11-000-252-1__	Salaries	488,219	6,190	494,409	82,401	412,008	0
47540	11-000-252-340	Purchased Technical Services	145,000	160,644	305,644	24,732	168,644	112,268
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	121,325	0	121,325	2,975	15,291	103,059
47580	11-000-252-6__	Supplies and Materials	140,000	0	140,000	0	0	140,000
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	830,200	552,297	1,382,497	43,244	721,278	617,975
49000	11-000-262-1__	Salaries	63,934	(50,000)	13,934	0	0	13,934
49040	11-000-262-3__	Purchased Professional and Technical Ser	205,372	0	205,372	13,781	183,667	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	5,573,334	9,181	5,582,515	451,901	4,962,519	168,095
49120	11-000-262-490	Other Purchased Property Services	310,000	144	310,144	45,502	144	264,498
49140	11-000-262-520	Insurance	850,000	0	850,000	0	736,017	113,983
49180	11-000-262-610	General Supplies	450,000	731	450,731	77,503	38,973	334,255
49200	11-000-262-621	Energy (Natural Gas)	500,000	0	500,000	3,404	0	496,596
49220	11-000-262-622	Energy (Electricity)	1,450,000	0	1,450,000	76,767	55,844	1,317,390
49240	11-000-262-624	Energy (Oil)	15,000	0	15,000	0	0	15,000
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.	250,000	75,081	325,081	10,715	148,927	165,438
50060	11-000-263-610	General Supplies	45,000	3,285	48,285	5,355	3,841	39,090
51000	11-000-266-1__	Salaries	415,695	6,750	422,445	0	422,445	0
51020	11-000-266-3__	Purchased Professional and Technical Ser	96,000	0	96,000	0	0	96,000
51060	11-000-266-610	General Supplies	8,000	0	8,000	0	1,024	6,976
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	3,160,613	0	3,160,613	134,109	3,026,504	0
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	419,257	0	419,257	0	419,257	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog	280,000	0	280,000	18,028	0	261,972
52120	11-000-270-390	Other Purchased Prof. and Technical Serv	596,340	0	596,340	0	109	596,232
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	340,000	10,447	350,447	30,956	27,530	291,961
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	0	427,000	0	0	427,000
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	9,800	0	71,200
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &	1,300,000	0	1,300,000	0	0	1,300,000
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	2,200,000	0	2,200,000	300,460	0	1,899,540
52400	11-000-270-593	Misc. Purchased Services - Transportatio	235,000	749	235,749	1,043	187,488	47,218
52420	11-000-270-610	General Supplies	14,000	41	14,041	1,217	973	11,851
52440	11-000-270-615	Transportation Supplies	2,275,000	6,662	2,281,662	80,296	60,113	2,141,253
52460	11-000-270-8__	Other objects	21,000	0	21,000	2,466	3,054	15,480
71020	11-000-291-220	Social Security Contributions	988,056	0	988,056	101,996	0	886,060
71060	11-000-291-241	Other Retirement Contributions - PERS	980,000	0	980,000	0	0	980,000
71140	11-000-291-250	Unemployment Compensation	250,000	0	250,000	0	0	250,000

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71160	11-000-291-260	Workmen's Compensation		975,000	0	975,000	0	959,263	15,737
71180	11-000-291-270	Health Benefits		15,046,679	493,340	15,540,019	2,580,167	12,292,083	667,769
71200	11-000-291-280	Tuition Reimbursement		200,000	(100,000)	100,000	2,208	2,070	95,722
71220	11-000-291-290	Other Employee Benefits		1,030,000	(77,518)	952,482	3,303	14,144	935,035
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73040	12-120-100-73_	Grades 1-5		1,500,000	42,746	1,542,746	2,743	40,003	1,500,000
73060	12-130-100-73_	Grades 6-8		0	31,385	31,385	0	31,385	0
73080	12-140-100-73_	Grades 9-12		0	47,998	47,998	0	47,998	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	7,769	7,769	0	7,769	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &		0	4,500	4,500	0	4,358	143
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		0	8,843	8,843	8,843	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		0	161,973	161,973	0	161,973	0
75720	12-000-262-73_	Undist. Expend. - Custodial Services		0	205,106	205,106	0	205,106	0
75800	12-000-270-733	School Buses - Regular		324,000	644,654	968,654	0	644,654	324,000
75820	12-000-270-734	School Buses - Special		324,000	0	324,000	0	148,627	175,373
76040	12-000-400-334	Architectural/Engineering Services		0	2,225	2,225	0	2,225	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro		14,585,988	0	14,585,988	0	0	14,585,988
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		521,127	0	521,127	43,392	477,735	0
Total				139,245,355	3,251,399	142,496,753	6,283,044	88,805,792	47,407,918

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,599,379.49
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	\$4,353,065.07	
142	Intergovernmental - Federal	\$2,152,878.97	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$6,515,944.04

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	\$9,907,816.37	
302	Less Revenues	(\$4,412,112.87)	\$5,495,703.50

Total assets and resources

\$15,611,027.03

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$89,797.84
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$657,344.93
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	\$4,288,655.64
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$5,035,798.41

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Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$3,970,293.22

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	\$11,031,368.49	
602	Less: Expenditures	(\$456,139.87)	
	Less: Encumbrances	(\$3,970,293.22)	(\$4,426,433.09)
			\$6,604,935.40
	Total appropriated		\$10,575,228.62
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$10,575,228.62
	Total liabilities and fund equity		\$15,611,027.03

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$11,031,368.49	\$4,426,433.09	\$6,604,935.40
Revenues	(\$9,907,816.37)	(\$4,412,112.87)	(\$5,495,703.50)
Subtotal	<u>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</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>\$1,123,552.12</u>	<u>\$14,320.22</u>	<u>\$1,109,231.90</u>
Less: Adjustment for prior year	(\$1,123,552.12)	(\$1,123,552.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$1,109,231.90)</u>	<u>\$1,109,231.90</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	481,358	54,095	535,453	44,465	Under	490,988
00770	Total Revenues from State Sources	4,689,911	51,386	4,741,297	4,367,648	Under	373,649
00830	Total Revenues from Federal Sources	3,282,946	1,253,471	4,536,417	0	Under	4,536,417
0083A	Other	94,650	0	94,650	0	Under	94,650
Total		8,548,864	1,358,952	9,907,816	4,412,113		5,495,704
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	60,976	60,976	0	21,888	39,088
84200	Student Activity Fund	260,508	0	260,508	0	0	260,508
85120	Total Instruction	2,488,752	30,648	2,519,400	8,776	1,342,130	1,168,493
86380	Total Support Services	2,007,190	(236,411)	1,770,779	84,279	709,456	977,043
87040	Total Facilities Acquisition and Constr	15,000	387,901	402,901	0	392,901	10,000
88000	Nonpublic Textbooks	5,255	3,255	8,510	0	8,243	267
88020	Nonpublic Auxiliary Services	76,108	27,923	104,031	0	0	104,031
88060	Nonpublic Nursing Services	13,358	8,869	22,227	0	0	22,227
88080	Nonpublic Technology Initiative	5,035	1,038	6,073	0	4,943	1,130
88140	Other	21,064	10,301	31,365	0	0	31,365
88740	Total Federal Projects	3,656,594	2,188,006	5,844,600	363,084	1,490,733	3,990,783
Total		8,548,864	2,482,504	11,031,368	456,140	3,970,293	6,604,935

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		220,850	0	220,850	0	Under	220,850
00737	20-1760	Student Activity Fund Revenue		260,508	0	260,508	0	Under	260,508
00740	20-1	Other Revenue from Local Sources		0	54,095	54,095	44,465	Under	9,630
00760	20-3218	Preschool Education Aid		3,147,393	0	3,147,393	3,147,393		0
00765	20-32	Other Restricted Entitlements		1,542,518	51,386	1,593,904	1,220,255	Under	373,649
00775	20-441[1-6]	Title I		1,812,677	666,268	2,478,944	0	Under	2,478,944
00780	20-445[1-5]	Title II		163,759	94,145	257,904	0	Under	257,904
00785	20-449[1-4]	Title III		24,856	26,964	51,820	0	Under	51,820
00790	20-447[1-4]	Title IV		99,124	50,871	149,995	0	Under	149,995
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,110,194	397,229	1,507,422	0	Under	1,507,422
00810	20-4430	Vocational Education		72,338	17,995	90,332	0	Under	90,332
00835	20-5200	Transfers from Operating Budget – Presch		94,650	0	94,650	0	Under	94,650
Total				8,548,864	1,358,952	9,907,816	4,412,113		5,495,704

Expenditures:

				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20- - -	Local Projects		0	60,976	60,976	0	21,888	39,088
84200	20-475- -	Student Activity Fund		260,508	0	260,508	0	0	260,508
85000	20-218-100-101	Salaries of Teachers		1,253,138	(2,138)	1,251,000	0	1,171,091	79,909
85030	20-218-100-321	Purch Prof-Ed Services		650,000	29,050	679,050	0	29,050	650,000
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		255,850	78,500	334,350	8,776	141,989	183,584
85100	20-218-100-8	Other Objects		324,764	(74,764)	250,000	0	0	250,000
86000	20-218-200-102	Salaries of Supervisors of Instruction		113,701	884	114,585	23,697	90,888	0
86020	20-218-200-103	Salaries of Program Directors		113,300	880	114,180	22,926	91,254	0
86040	20-218-200-104	Salaries of Other Professional Staff		210,834	11,638	222,472	0	210,834	11,638
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		42,317	0	42,317	7,128	35,189	0
86080	20-218-200-110	Other Salaries		52,046	(10,526)	41,520	0	41,520	0
86100	20-218-200-173	Salaries of Community Parent Involvement		0	20,000	20,000	0	0	20,000
86120	20-218-200-176	Salaries of Master Teachers		77,873	605	78,478	0	77,873	605
86140	20-218-200-200	Personnel Services – Employee Benefits		457,561	22,610	480,171	0	0	480,171
86200	20-218-200-329	Purchased Professional – Educational Ser		35,000	(20,000)	15,000	0	0	15,000
86220	20-218-200-330	Other Purchased Professional Services		50,000	(10,000)	40,000	0	0	40,000
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		300,000	(32,502)	267,498	9,155	136,408	121,935
86260	20-218-200-440	Rentals		134,558	0	134,558	0	0	134,558
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		10,000	0	10,000	0	0	10,000
86340	20-218-200-6	Supplies and Materials		60,000	0	60,000	20,474	18,136	21,389
86360	20-218-200-8	Other Objects		350,000	(220,000)	130,000	899	7,354	121,747
87000	20-218-400-731	Instructional Equipment		5,000	5,000	10,000	0	0	10,000
87020	20-218-400-732	Noninstructional Equipment		10,000	382,901	392,901	0	392,901	0
88000	20-501- -	Nonpublic Textbooks		5,255	3,255	8,510	0	8,243	267
88020	20-50[2-5]	Nonpublic Auxiliary Services		76,108	27,923	104,031	0	0	104,031
88060	20-509- -	Nonpublic Nursing Services		13,358	8,869	22,227	0	0	22,227

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88080	20-510-___-___ Nonpublic Technology Initiative	5,035	1,038	6,073	0	4,943	1,130
88140	20-___-___-___ Other	21,064	10,301	31,365	0	0	31,365
88500	20-___-___-___ Title I	1,812,677	1,236,743	3,049,420	140,075	103,653	2,805,691
88520	20-___-___-___ Title II	163,759	340,502	504,260	144,178	83,490	276,592
88540	20-___-___-___ Title III	24,856	56,391	81,247	16,573	0	64,674
88560	20-___-___-___ Title IV	99,124	137,048	236,172	0	0	236,172
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	1,110,194	397,229	1,507,422	21,007	1,000,722	485,693
88640	20-___-___-___ Vocational Education	72,338	17,995	90,332	411	37,542	52,379
88700	20-___-___-___ Other	373,649	2,099	375,747	40,839	265,325	69,582
Total		8,548,864	2,482,504	11,031,368	456,140	3,970,293	6,604,935

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$30,373,838.50
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	\$0.00	
302	Less Revenues	\$0.00	\$0.00

Total assets and resources

\$33,195,285.12

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$604,222.50
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
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	\$33,203,985.12
602	Less: Expenditures	(\$8,700.00)
	Less: Encumbrances	(\$604,222.50)
	Total appropriated	\$33,195,285.12
Unappropriated:		
770	Fund balance, July 1	\$0.00
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00
	Total fund balance	\$33,195,285.12
	Total liabilities and fund equity	<u>\$33,195,285.12</u>

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$33,203,985.12	\$612,922.50	\$32,591,062.62
Revenues	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</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>\$33,203,985.12</u>	<u>\$612,922.50</u>	<u>\$32,591,062.62</u>
Less: Adjustment for prior year	(\$33,203,985.12)	(\$33,203,985.12)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$32,591,062.62)</u>	<u>\$32,591,062.62</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	659,268	659,268	0	503,173	156,095
89200	TOTAL CAPITAL PROJECT FUNDS	0	32,544,718	32,544,718	8,700	101,050	32,434,968
Total		0	33,203,985	33,203,985	8,700	604,223	32,591,063

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
		0	659,268	659,268	0	503,173	156,095
89040	30-000-4__-331 Legal Services	0	276,408	276,408	0	80,750	195,658
89080	30-000-4__-45_ Construction Services	0	30,966,309	30,966,309	0	0	30,966,309
89180	30-000-4__-8__ Other Objects	0	1,302,001	1,302,001	8,700	20,300	1,273,001
Total		0	33,203,985	33,203,985	8,700	604,223	32,591,063

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources

\$0.00

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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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
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
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
765	Tuition Reserve Account - July 1	\$0.00
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	\$0.00
602	Less: Expenditures	\$0.00
	Less: Encumbrances	\$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 7/1/2025 Ending date 8/31/2025 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 :

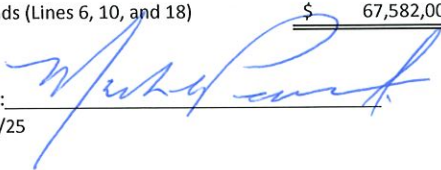
Board Secretary

Date

Starting date 7/1/2025 Ending date 8/31/2025 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending August 31, 2025

<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	\$ 21,838,076.18	\$ 5,027,210.77	\$ 5,512,582.41	\$ 21,352,704.54
Capital Reserve	5,964,443.59	10,385.76		5,974,829.35
Maintenance Reserve	3,452,600.17	6,011.94		3,458,612.11
2 Special Revenue Fund - Fund 20	3,856,590.55		257,211.06	3,599,379.49
3 Capital Projects Fund - Fund 30	30,407,438.50		33,600.00	30,373,838.50
4 Debt Service Fund - Fund 40	0.00			0.00
5 NJ Regional Day School - Fund 63	-			0.00
6 Total Governmental Funds (Lines 1 thru 5)	<u>\$ 65,519,148.99</u>	<u>\$ 5,043,608.47</u>	<u>\$ 5,803,393.47</u>	<u>\$ 64,759,363.99</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	957,468.37	686,633.93	24,491.26	1,619,611.04
8 Cafeteria Online- Enterprise Fund	2,948.26	4,071.35		7,019.61
9 Before and After School Program - Winslow Child Development Fund 61	<u>937,022.74</u>	<u>78,326.77</u>	<u>17,356.44</u>	<u>997,993.07</u>
10 Total Enterprise Fund	<u>1,897,439.37</u>	<u>769,032.05</u>	<u>41,847.70</u>	<u>2,624,623.72</u>
11 Total Governmental and Enterprise Funds	<u>\$ 67,416,588.36</u>	<u>\$ 5,812,640.52</u>	<u>\$ 5,845,241.17</u>	<u>\$ 67,383,987.71</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	26,807.08	1,050,506.36	1,049,639.29	27,674.15
14 Payroll - Fund 91	1,998.44	655,030.83	655,029.37	1,999.90
15 Fiscal Agent -LCCR High School - 95	4,750.12			4,750.12
16 Student Activities Fund 96	131,858.38	12,400.02	2,664.75	141,593.65
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>165,414.02</u>	<u>1,717,937.21</u>	<u>1,707,333.41</u>	<u>176,017.82</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 67,582,002.38</u>	<u>\$ 7,530,577.73</u>	<u>\$ 7,552,574.58</u>	<u>\$ 67,560,005.53</u>

Prepared by: 
Date: 09/30/25

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
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1025	ABILITIES CENTER OF SOUTHERN NJ INC.	\$13,210.00	Vend Total
P.O. #	600441 OOD#3196874515	\$2,670.00 P	PO Total
P.O. #	601031 OOD#2928684161	\$2,670.00 P	PO Total
P.O. #	601032 OOD#1531849645	\$7,870.00 P	PO Total
O369	ABSECON PUBLIC SCHOOL DISTRICT	\$1,516.96	Vend Total
P.O. #	601397 OOD#8452811709	\$1,516.96 P	PO Total
1097	ALBERT J. CARINO BOYS BASKETBALL CLUB	\$75.00	Vend Total
P.O. #	601704 Boys Basketball Dues	\$75.00	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL	\$37,456.08	Vend Total
P.O. #	600395 OOD#7996817183	\$5,988.42 P	PO Total
P.O. #	600397 OOD#2871221045	\$10,035.42 P	PO Total
P.O. #	600398 OOD#6693951524	\$5,988.42 P	PO Total
P.O. #	601185 OOD#8228683630	\$15,443.82 P	PO Total
1206	ARCHWAY PROGRAMS INC.	\$192,081.81	Vend Total
P.O. #	600442 OOD#5282014836	\$5,727.17 P	PO Total
P.O. #	600443 OOD#1343024664	\$9,907.17 P	PO Total
P.O. #	600444 OOD#89433963299	\$9,907.17 P	PO Total
P.O. #	600445 OOD#1127637433	\$9,907.17 P	PO Total
P.O. #	600446 OOD#8745234539	\$9,907.17 P	PO Total
P.O. #	600447 OOD#8836611589	\$9,907.17 P	PO Total
P.O. #	600448 OOD#823025723	\$5,727.17 P	PO Total
P.O. #	600449 OOD#1743951670	\$5,727.17 P	PO Total
P.O. #	600451 OOD#42446701489	\$5,727.17 P	PO Total
P.O. #	600452 OOD#2853231500	\$5,727.17 P	PO Total
P.O. #	600453 OOD#7139042177	\$5,727.17 P	PO Total
P.O. #	600454 OOD#9797292636	\$5,727.17 P	PO Total
P.O. #	600456 OOD#1633461009	\$5,727.17 P	PO Total
P.O. #	600457 OOD#1076229436	\$5,727.17 P	PO Total
P.O. #	600458 OOD#7474387836	\$5,727.17 P	PO Total
P.O. #	600459 OOD#9454668249	\$5,727.17 P	PO Total
P.O. #	600460 OOD#4871783455	\$5,727.17 P	PO Total
P.O. #	600467 OOD#6405045474	\$7,209.36 P	PO Total
P.O. #	600468 OOD#1154137883	\$11,389.36 P	PO Total
P.O. #	600592 OOD#- NO SID Listed	\$7,200.00 P	PO Total
P.O. #	601029 OOD#4089129848	\$5,727.17 P	PO Total
P.O. #	601030 OOD#4300939056	\$12,547.17 P	PO Total
P.O. #	601040 Transportation-ODD#8745234539	\$2,585.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
1206	ARCHWAY PROGRAMS INC.		\$192,081.81	Vend Total
P.O. #	601041	Transportation-OOD#2853231500	\$1,760.00 P	PO Total
P.O. #	601194	OOD#1633461009	\$4,180.00 P	PO Total
P.O. #	601402	OOD#4223259983	\$5,727.17 P	PO Total
P.O. #	601403	OOD#3408299356	\$7,209.36 P	PO Total
P.O. #	601590	OOD#2461182326	\$8,285.33 P	PO Total
M645	ASHWORTH; ROBERT S.		\$108.00	Vend Total
P.O. #	601662	Boys Soccer Official -V	\$108.00	PO Total
1250	ATLANTIC CITY ELECTRIC		\$30,899.03	Vend Total
P.O. #	601883	SEPTEMBER 2025 ELECTRIC MS&HS	\$16,242.83	PO Total
P.O. #	601884	SEPTEMBER 2025 ELECTRIC	\$14,656.20 P	PO Total
1257	ATLANTIC COUNTY SPECIAL SERVICES SCHOOL		\$42,855.26	Vend Total
P.O. #	601186	OOD#3273615321	\$6,122.18	PO Total
P.O. #	601187	OOD#2002129482	\$6,122.18	PO Total
P.O. #	601188	OOD#1846539966	\$6,122.18	PO Total
P.O. #	601189	OOD#3424857455	\$6,122.18	PO Total
P.O. #	601190	OOD#5119440726	\$6,122.18	PO Total
P.O. #	601191	OOD#4050609202	\$6,122.18	PO Total
P.O. #	601192	OOD#8630755327	\$6,122.18	PO Total
1279	B & H FOTO & ELECTRONICS CORP		\$393.48	Vend Total
P.O. #	600139	RECORDER FOR MUSIC DEPT	\$393.48	PO Total
1313	BANCROFT, A NEW JERSEY NON PROFIT CORPOR		\$60,691.32	Vend Total
P.O. #	600041	OOD#5245533973	\$12,406.05 P	PO Total
P.O. #	600461	OOD#9517603085	\$9,060.34 P	PO Total
P.O. #	600462	OOD#8435839321	\$7,231.78 P	PO Total
P.O. #	600463	OOD#5416566950	\$7,181.05 P	PO Total
P.O. #	600464	OOD#4898612788	\$12,406.05 P	PO Total
P.O. #	600465	OOD#6431366215	\$12,406.05 P	PO Total
1325	BARNES & NOBLE		\$2,025.27	Vend Total
P.O. #	504280	BOOK ORDER FOR HS LIBRARY	\$2,025.27	PO Total
K781	BARNES; JARROD		\$134.00	Vend Total
P.O. #	601655	Football Official -V	\$134.00	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$45,270.25	Vend Total
P.O. #	601711	Nursing Services-KS	\$1,190.00 P	PO Total
P.O. #	601712	Nursing Services-AB	\$1,173.00 P	PO Total
P.O. #	601713	Nursing Services-MK	\$578.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
1352	BAYADA HOME HEALTH CARE, INC.		\$45,270.25	Vend Total
P.O. #	601714	Nursing Services-CM	\$1,309.00 P	PO Total
P.O. #	601715	Nursing Services-EA	\$1,122.00 P	PO Total
P.O. #	601716	Nursing Services-MJ	\$1,785.00 P	PO Total
P.O. #	601717	Nursing Services-RS	\$1,003.00 P	PO Total
P.O. #	601718	Nursing Services-E.H-B	\$1,071.00 P	PO Total
P.O. #	601719	Nursing Services-UG	\$935.00 P	PO Total
P.O. #	601755	Nursing Services-GR	\$1,802.00 P	PO Total
P.O. #	601803	SUBSTITUTE SCHOOL NURSE AT HS	\$1,971.25 P	PO Total
P.O. #	601899	Nursing Services-CM	\$2,652.00 P	PO Total
P.O. #	601903	Nursing Services-GR	\$2,635.00 P	PO Total
P.O. #	601914	Nursing Services-AB	\$3,009.00 P	PO Total
P.O. #	601915	Nursing Services-MK	\$2,346.00 P	PO Total
P.O. #	601916	Nursing Services-EA	\$2,550.00 P	PO Total
P.O. #	601917	Nursing Services-RS	\$2,890.00 P	PO Total
P.O. #	601918	Nursing Services-KS	\$2,890.00 P	PO Total
P.O. #	601919	Nursing Services-E H-B	\$2,720.00 P	PO Total
P.O. #	601920	Nursing Services-MJ	\$2,091.00 P	PO Total
P.O. #	601921	Nursing Services-UG	\$2,873.00 P	PO Total
P.O. #	601926	Nursing Services-KN	\$2,210.00 P	PO Total
P.O. #	601930	Nursing Services-CR	\$2,465.00 P	PO Total
1363	BECK; DOROTHY		\$1,900.00	Vend Total
P.O. #	601981	SEPTEMBER TRANSPORTATION	\$1,900.00	PO Total
8018	BECKER; SCOTT		\$300.00	Vend Total
P.O. #	601643	G Volleyball Official -V & JV	\$150.00	PO Total
P.O. #	601646	G Volleyball Official -V & JV	\$150.00	PO Total
1421	BLACK HORSE PIKE REGIONAL SCHOOL DIST.		\$15,783.30	Vend Total
P.O. #	601011	OOD#5348396755	\$7,347.60 P	PO Total
P.O. #	601015	OOD#5123870521	\$8,435.70 P	PO Total
1424	BLACKWELL; PHILIP		\$78.00	Vend Total
P.O. #	601649	Football V Chain Crew	\$78.00	PO Total
5661	BLUUM USA, INC		\$28,760.45	Vend Total
P.O. #	506013	CHROMEBOOK ORDER FOR HS	\$23,971.95 P	PO Total
P.O. #	601433	S/R-Title I Supplies for WTMS	\$4,788.50 P	PO Total
W306	BRASCH; ROBERT		\$150.00	Vend Total
P.O. #	601647	G Volleyball Official -V & JV	\$150.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
1508	BROOKFIELD ACADEMY		\$12,105.48	Vend Total
	P.O. # 600043 OOD#1031714902		\$8,009.26 P	PO Total
	P.O. # 601465 Professional Services-ML		\$3,825.98 P	PO Total
	P.O. # 601790 Professional Services-DP		\$270.24 P	PO Total
1510	BROOKFIELD ELEMENTARY		\$18,510.94	Vend Total
	P.O. # 600042 OOD#3527230476		\$7,592.97 P	PO Total
	P.O. # 600044 OOD#1897790132		\$10,917.97 P	PO Total
4387	BSN SPORTS, LLC		\$1,426.86	Vend Total
	P.O. # 650255 Athletic Supplies		\$844.72	PO Total
	P.O. # 650271 Athletic Supplies		\$582.14 P	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$4,588.00	Vend Total
	P.O. # 601560 OOD#1846423631		\$4,588.00	PO Total
1621	CAMDEN COUNTY ASSOC. OF SCHOOL BUS.OFF.		\$200.00	Vend Total
	P.O. # 602026 2025-2026 CCASBO DUES		\$200.00	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$567,675.98	Vend Total
	P.O. # 601934 SEPTEMBER TRANSPORTATION		\$567,675.98	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$7,341.60	Vend Total
	P.O. # 601089 Vocational High School		\$7,341.60 P	PO Total
1689	CAROLINA BIOLOGICAL SUPPLY CO		\$2,389.06	Vend Total
	P.O. # 650505 Science Supplies		\$136.50 P	PO Total
	P.O. # 650511 Science Supplies		\$187.87 P	PO Total
	P.O. # 650518 Science Supplies		\$2,064.69 P	PO Total
W764	CARTER LUMBER CO. (PENNSYLVANIA CORP)		\$821.50	Vend Total
	P.O. # 601459 LUMBER SUPPLY FOR FALL PLAY		\$821.50	PO Total
T677	CARTER; JOSHUA		\$115.00	Vend Total
	P.O. # 601935 CDL DOT PHYSICAL REIMBURSEMENT		\$115.00	PO Total
1713	CASCADE SCHOOL SUPPLIES, INC		\$26.72	Vend Total
	P.O. # 600221 Library-Graham		\$26.72	PO Total
1732	CDW GOVERNMENT INC.		\$1,058.55	Vend Total
	P.O. # 600377 COVERS FOR ADMIN TABLETS		\$309.30 P	PO Total
	P.O. # 600382 BATTERIES - BLUE POINT STATION		\$201.00 P	PO Total
	P.O. # 601113 Webcam for CST desktops		\$548.25 P	PO Total
B398	CEV MULTIMEDIA, LLC		\$1,625.00	Vend Total
	P.O. # 600656 S/R-Perkins for Marketing		\$1,625.00	PO Total
1794	CHEW; LINDA		\$140.00	Vend Total
	P.O. # 601854 CDL DOT PHYSICAL REIMB		\$140.00	PO Total

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
1880	COMCAST		\$5,870.35	Vend Total
	P.O. # 601988	SEPTEMBER 2025 NETWORK SERVICE	\$5,870.35	PO Total
1881	COMCAST CABLE		\$218.45	Vend Total
	P.O. # 601810	GARAGE SERVICE	\$218.45	PO Total
1901	CONNER STRONG & BUCKELEW CO. LLC		\$4,166.66	Vend Total
	P.O. # 601306	PROFESSIONAL SERVICES	\$4,166.66 P	PO Total
R442	DANIELS; LEON		\$134.00	Vend Total
	P.O. # 601656	Football Official -V	\$134.00	PO Total
8134	DEAL; TERRANCE J.		\$108.00	Vend Total
	P.O. # 601659	Boys Soccer Official -JV	\$108.00	PO Total
2094	DELTA DENTAL PLAN OF NEW JERSEY, INC.		\$48,906.52	Vend Total
	P.O. # 600346	DENTAL BENEFITS 25/26	\$48,426.16 P	PO Total
	P.O. # 601613	DENTAL BENEFITS 25-26 ORTHO	\$480.36 P	PO Total
2101	DEMCO INC.		\$194.36	Vend Total
	P.O. # 650435	Library Supplies	\$194.36	PO Total
5051	ESS NORTHEAST, LLC		\$24,169.24	Vend Total
	P.O. # 601792	Sub Service for W/E 9/27/25	\$24,169.24	PO Total
D767	EXPLORELEARNING, LLC		\$4,813.35	Vend Total
	P.O. # 601377	S/R-Title I Instr. Supp for MS	\$4,813.35	PO Total
U703	F.W. WEBB COMPANY		\$227.89	Vend Total
	P.O. # 601420	BOILER GASKET SEALS	\$198.90 P	PO Total
	P.O. # 601429	LUBRICANT TUBE	\$28.99 P	PO Total
M291	FERNSLER; JOHN		\$134.00	Vend Total
	P.O. # 601652	Football Official -V	\$134.00	PO Total
B190	FIRE AND SECURITY TECHNOLOGIES		\$4,020.00	Vend Total
	P.O. # 600054	FIRE EXTINGUISHERS	\$4,020.00	PO Total
2587	GARFIELD PARK ACADEMY		\$46,474.00	Vend Total
	P.O. # 600435	OOD#4391533622	\$7,614.80 P	PO Total
	P.O. # 600436	OOD#2373527367	\$7,614.80 P	PO Total
	P.O. # 600438	OOD#6466223234	\$7,614.80 P	PO Total
	P.O. # 600439	OOD#9182270030	\$11,814.80 P	PO Total
	P.O. # 600692	OOD#3911769370	\$11,814.80 P	PO Total
N257	GAROZZO; MATTHEW		\$78.00	Vend Total
	P.O. # 600960	Football Official -V Scrimmage	\$78.00	PO Total
X668	GASPAROVIC; MICHELE		\$98.00	Vend Total
	P.O. # 601315	Field Hockey Official -V	\$98.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$1,494.00	Vend Total
	P.O. #	601628 OT services rendered	\$1,494.00	PO Total
2607	GENERAL SPRING AND ALIGNMENT SERVICE		\$1,267.50	Vend Total
	P.O. #	601726 MINI 11	\$1,267.50	PO Total
2609	GENESIS EDUCATIONAL SERVICES, Inc.		\$350.00	Vend Total
	P.O. #	601476 MYK12 STUDENT SYNC	\$350.00	PO Total
5121	GEORGE L. HEIDER INC.		\$2,482.08	Vend Total
	P.O. #	600760 Football Supplies	\$2,482.08	PO Total
M673	GIBSON; JOHN A		\$98.00	Vend Total
	P.O. #	601516 Field Hockey Official -V	\$98.00	PO Total
7542	GILLESPIE; KENNETH		\$150.00	Vend Total
	P.O. #	601896 Volleyball Official JV & V	\$150.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$54,146.04	Vend Total
	P.O. #	600677 Prof.Services #3453070610	\$357.77 P	PO Total
	P.O. #	600678 Prof. Services #4810635287	\$357.77 P	PO Total
	P.O. #	600680 Prof. Services #9471843349	\$4,834.36 P	PO Total
	P.O. #	600681 OOD#9106184533	\$4,834.36 P	PO Total
	P.O. #	600684 OOD#7977698930	\$4,834.36 P	PO Total
	P.O. #	600685 OOD#5315995523	\$4,834.36 P	PO Total
	P.O. #	600686 OOD#NO SID LISTED	\$4,834.36 P	PO Total
	P.O. #	600688 OOD#9030216695	\$357.77 P	PO Total
	P.O. #	600689 OOD#4090696781	\$4,834.36 P	PO Total
	P.O. #	600690 OOD#6908957297	\$357.77 P	PO Total
	P.O. #	600691 OOD#1359832532	\$4,834.36 P	PO Total
	P.O. #	600730 OOD#9420853441	\$4,834.36 P	PO Total
	P.O. #	600731 OOD#5747533948	\$357.77 P	PO Total
	P.O. #	600732 OOD#7479340861	\$357.77 P	PO Total
	P.O. #	600733 OOD#2181210737	\$357.77 P	PO Total
	P.O. #	600998 OOD#9471843349	\$8,670.00	PO Total
	P.O. #	601180 OOD#3453070610 /4810635287	\$285.00 P	PO Total
	P.O. #	601182 OOD#9113498395	\$3,654.00 P	PO Total
	P.O. #	601184 OOD#3669171875	\$357.77 P	PO Total
E752	HAHN; RICH		\$134.00	Vend Total
	P.O. #	601654 Football Official -V	\$134.00	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$5,508.00	Vend Total
	P.O. #	601722 Nursing Services-AJ	\$2,448.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
3966	HEALTHCARE CONSULTANTS, INC.		\$5,508.00	Vend Total
	P.O. # 601789 Nursing Services-AJ		\$3,060.00	PO Total
2858	HENRY SCHEIN INC.		\$1,303.69	Vend Total
	P.O. # 650403 Health and Trainer Supplies		\$1,303.69	PO Total
J106	HERO OUTFITTERS LLC		\$524.00	Vend Total
	P.O. # 600815 UNIFORMS FOR OFFICER BEARD		\$524.00	PO Total
2911	HOLLYDELL SCHOOL		\$43,166.16	Vend Total
	P.O. # 600055 OOD#2436716235		\$9,284.94 P	PO Total
	P.O. # 600056 OOD#6019065987		\$15,311.34 P	PO Total
	P.O. # 600060 OOD#4806009283		\$9,284.94 P	PO Total
	P.O. # 600061 OOD#8006275479		\$9,284.94 P	PO Total
8307	HOUGHTON MUSIC LLC		\$355.88	Vend Total
	P.O. # 600842 Supplies/Jan		\$122.79	PO Total
	P.O. # 600847 Garton- Supplies		\$233.09	PO Total
T522	INTERSTATE TAX SERVICE, INC.		\$800.01	Vend Total
	P.O. # 601880 UMEMPLOYMENT SERVICES 2025-26		\$800.01 P	PO Total
3178	KATZENBACH SCHOOL FOR THE DEAF		\$7,770.00	Vend Total
	P.O. # 601183 OOD#6894203956		\$7,770.00	PO Total
O571	KEAN UNIVERSITY		\$300.00	Vend Total
	P.O. # 601746 MEMBERSHIP DUES - HOLOCAUST RE		\$300.00	PO Total
3193	KENCOR LLC		\$399.98	Vend Total
	P.O. # 600067 ELEVATOR SERVICE AGREEMENT		\$399.98 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$158,156.57	Vend Total
	P.O. # 600405 OOD#9331610218		\$6,889.21 P	PO Total
	P.O. # 600406 OOD#9113498395		\$6,889.21 P	PO Total
	P.O. # 600407 OOD#4526117206		\$6,889.21 P	PO Total
	P.O. # 600408 OOD#4786253533		\$6,889.21 P	PO Total
	P.O. # 600410 OOD#9920043411		\$6,889.21 P	PO Total
	P.O. # 600411 OOD#3736940744		\$10,309.21 P	PO Total
	P.O. # 600412 OOD#4603548134		\$10,309.21 P	PO Total
	P.O. # 600413 OOD#6702590189		\$10,309.21 P	PO Total
	P.O. # 600414 OOD#305106748		\$10,309.21 P	PO Total
	P.O. # 600416 OOD#9459685894		\$10,309.21 P	PO Total
	P.O. # 600417 OOD#4644975825		\$10,309.21 P	PO Total
	P.O. # 600421 OOD#6046569060		\$10,309.21 P	PO Total
	P.O. # 600423 OOD#7442043899		\$10,309.21 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
3222	KINGSWAY LEARNING CENTER		\$158,156.57	Vend Total
P.O. #	600424	OOD#5173518015	\$10,309.21 P	PO Total
P.O. #	600430	OOD#8015506421	\$10,309.21 P	PO Total
P.O. #	600431	OOD#1357789617	\$10,309.21 P	PO Total
P.O. #	600432	OOD#1132459202	\$10,309.21 P	PO Total
Q049	KLAMO; HOWARD		\$78.00	Vend Total
P.O. #	601519	Football Official -JV	\$78.00	PO Total
4791	KTTA ENTERPRISES, INC.		\$965.00	Vend Total
P.O. #	650281	Athletic Supplies	\$965.00	PO Total
3269	KURTZ BROS. INC		\$60.20	Vend Total
P.O. #	650647	Teaching Aids	\$60.20	PO Total
3300	LARC SCHOOL, INC		\$40,193.36	Vend Total
P.O. #	600062	OOD#9681428815	\$6,485.84 P	PO Total
P.O. #	600063	OOD#1264343381	\$11,235.84 P	PO Total
P.O. #	600064	OOD#3918541565	\$11,235.84 P	PO Total
P.O. #	600065	OOD#3102710757	\$11,235.84 P	PO Total
6336	LEGACY TREATMENT SERVICES, INC.		\$12,635.28	Vend Total
P.O. #	600575	OOD#1065454552	\$12,635.28 P	PO Total
K058	LGB MECHANICAL INC.		\$81,270.00	Vend Total
P.O. #	506292	MS Main Office HVAC UPGRADES	\$81,270.00 P	PO Total
6326	MARTINEZ; GERARDO		\$78.00	Vend Total
P.O. #	601658	Football V Clock oper	\$78.00	PO Total
P143	MATHES; ELIZABETH R.		\$1,700.00	Vend Total
P.O. #	601992	SEPTMBER TRANSPORTATION	\$1,700.00	PO Total
Q783	MCDC ENTERPRISES LLC		\$41,094.91	Vend Total
P.O. #	506213	Q2025-11-ASPHALT & LINE STRIP	\$41,094.91	PO Total
8581	MCGRAW HILL EDUCATION		\$77,588.00	Vend Total
P.O. #	601448	S/R-Title I SIA Supplies HS	\$77,588.00	PO Total
G137	MEAD; OWEN H.		\$108.00	Vend Total
P.O. #	601645	Girls Soccer Official -V	\$108.00	PO Total
3655	MEDCO SUPPLY CO.		\$21.04	Vend Total
P.O. #	650405	Health and Trainer Supplies	\$21.04	PO Total
G889	MEDICALESHP INC.		\$4,357.50	Vend Total
P.O. #	600893	Equipm.for SpeciaEd stude	\$4,357.50	PO Total
M910	MERCER CTY SPECIAL SERVICE SCHOOL DISTRI		\$8,750.00	Vend Total
P.O. #	601243	OOD#3851190289	\$8,750.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
3864	NASCO EDUCATION LLC		\$442.01	Vend Total
	P.O. # 650315 Family / Consumer Science Supp		\$383.45 P	PO Total
	P.O. # 650341 Fine Art Supplies		\$58.56 P	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION		\$350.00	Vend Total
	P.O. # 601852 REGISTRATIONS		\$350.00	PO Total
3991	NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS		\$390.00	Vend Total
	P.O. # 601864 DOE PRESENTS		\$390.00	PO Total
0010	NORTHEAST PLUMBING SERVICES, LLC		\$5,240.00	Vend Total
	P.O. # 601743 MIDDLE SCHOOL PLUMBING REPAIRS		\$5,240.00	PO Total
Y122	PARAMUS FORD, INC.		\$192,211.10	Vend Total
	P.O. # 506296 DISTRICT VANS		\$192,211.10	PO Total
K108	PATHFUL, INC.		\$5,840.00	Vend Total
	P.O. # 600727 S/R-Perkins-Site License		\$5,840.00	PO Total
4266	PINELAND LEARNING CENTER		\$17,900.00	Vend Total
	P.O. # 600066 OOD#1703062003		\$11,000.00 P	PO Total
	P.O. # 600404 OOD#2028741337		\$6,900.00 P	PO Total
J727	PREFERRED HOME HEALTH CARE & NURSING SER		\$17,204.00	Vend Total
	P.O. # 601720 Nursing Services-SW		\$9,860.00	PO Total
	P.O. # 601995 Nursing Services-SW		\$7,344.00 P	PO Total
4363	PROQUEST LP		\$1,905.89	Vend Total
	P.O. # 600754 SIRIS ISSUES RESEARCHER		\$1,905.89	PO Total
4455	REALITYWORKS INC.		\$3,122.50	Vend Total
	P.O. # 601043 S/R Perkins Supplies		\$3,122.50	PO Total
4456	REALLY GOOD STUFF, LLC		\$11.11	Vend Total
	P.O. # 650557 Teaching Aids		\$11.11	PO Total
4484	REISS; DAVID		\$150.00	Vend Total
	P.O. # 601941 Volleyball Official JV & V		\$150.00	PO Total
2992	RICOH USA, INC.		\$13,653.52	Vend Total
	P.O. # 600376 COPIER LEASE 25/26 CONTRACT		\$13,626.52 P	PO Total
	P.O. # 600764 DUPLICATOR SERVICE AGREEMENT		\$27.00 P	PO Total
N604	SACCOCCIA; RICHARD		\$134.00	Vend Total
	P.O. # 601653 Football Official -V		\$134.00	PO Total
4796	SCHOOL HEALTH CORPORATION		\$1,106.04	Vend Total
	P.O. # 502684 Main Office - Nurse Curtains		\$1,106.04	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$19,060.81	Vend Total
P.O. #	601409	Instruc. supplies for BCBA	\$228.72 P	PO Total
P.O. #	601506	Hearing protector ear muffs	\$74.88 P	PO Total
P.O. #	601522	Class room supplies	\$508.94 P	PO Total
P.O. #	601623	Weighted vest for Sped stud	\$213.56 P	PO Total
P.O. #	650001	General Classroom Supplies	\$98.26 P	PO Total
P.O. #	650002	General Classroom Supplies	\$3,799.92 P	PO Total
P.O. #	650019	General Classroom Supplies	\$99.60 P	PO Total
P.O. #	650023	General Classroom Supplies	\$94.71 P	PO Total
P.O. #	650031	General Classroom Supplies	\$99.30 P	PO Total
P.O. #	650039	General Classroom Supplies	\$99.99 P	PO Total
P.O. #	650053	General Classroom Supplies	\$99.04 P	PO Total
P.O. #	650065	General Classroom Supplies	\$315.09 P	PO Total
P.O. #	650069	General Classroom Supplies	\$1,041.30 P	PO Total
P.O. #	650071	General Classroom Supplies	\$11,000.00 P	PO Total
P.O. #	650072	General Classroom Supplies	\$99.62 P	PO Total
P.O. #	650086	General Classroom Supplies	\$94.14 P	PO Total
P.O. #	650089	General Classroom Supplies	\$97.03 P	PO Total
P.O. #	650100	General Classroom Supplies	\$99.44 P	PO Total
P.O. #	650185	General Classroom Supplies	\$473.95 P	PO Total
P.O. #	650254	Athletic Supplies	\$310.22 P	PO Total
P.O. #	650269	Athletic Supplies	\$14.62 P	PO Total
P.O. #	650483	Physical Education Supplies	\$42.69 P	PO Total
P.O. #	650620	Teaching Aids	\$55.79 P	PO Total
			\$425.00	Vend Total
R213	SEA BOX INC.		\$425.00	PO Total
P.O. #	600090	CONTAINER		
I479	SHOLLENBERGER; HELEN		\$150.00	Vend Total
P.O. #	601642	G Volleyball Official -V & JV	\$150.00	PO Total
4921	SHORE TRACK COACHES ASSOCIATION		\$75.00	Vend Total
P.O. #	601744	Cross Country Shore Invitation	\$75.00	PO Total
8381	SIX FLAGS WILD SAFARI INVITATIONAL		\$297.00	Vend Total
P.O. #	601665	Cross Country Six Flags Meet	\$297.00	PO Total
8041	SJTCA		\$200.00	Vend Total
P.O. #	601928	meet entry fee	\$200.00	PO Total
Q578	STANLEY; ROGER B.		\$108.00	Vend Total
P.O. #	601644	Girls Soccer Official -V	\$108.00	PO Total

Batch Count = 1


Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$418.19	Vend Total
	P.O. # 601410 supplies for BCBA		\$402.23 P	PO Total
	P.O. # 601601 batteries-front door remote		\$15.96 P	PO Total
7372	STOCKTON UNIVERSITY		\$200.00	Vend Total
	P.O. # 601549 NON PROFIT & GOV'T REGISTRATIO		\$200.00	PO Total
6980	STRAIN; ANDREA		\$88.00	Vend Total
	P.O. # 601856 DOT/CDL REIMBURSEMENT- Phys		\$88.00	PO Total
5346	THE ACADEMY OF NATURAL SCIENCES		\$1,710.00	Vend Total
	P.O. # 601933 Field Trip - 2nd Grade		\$1,710.00	PO Total
E016	THE FUEL OX, LLC		\$937.81	Vend Total
	P.O. # 601342 DEF FLUID		\$937.81	PO Total
5424	THE LIBRARY STORE INC.		\$22.74	Vend Total
	P.O. # 650436 Library Supplies		\$22.74	PO Total
5720	UNIFORMS FOR ALL SPORTS INC.		\$73.50	Vend Total
	P.O. # 650240 Athletic Supplies		\$73.50	PO Total
9194	UNITED SUPPLY CORP		\$278.38	Vend Total
	P.O. # 601135 hand truck preschool		\$243.20 P	PO Total
	P.O. # 650437 Library Supplies		\$35.18 P	PO Total
5802	VARSITY SPIRIT FASHIONS		\$912.13	Vend Total
	P.O. # 650227 Athletic Supplies		\$912.13	PO Total
7397	VISCIANO; TRACY		\$1,900.00	Vend Total
	P.O. # 601955 SEPTEMBER TRANSPORTATION		\$1,900.00	PO Total
5864	W. W. GRAINGER INC.		\$11,361.74	Vend Total
	P.O. # 601554 SUPPLIES		\$10,907.02 P	PO Total
	P.O. # 601890 COMPRESSOR REPAIR PARTS		\$454.72 P	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.		\$14,453.37	Vend Total
	P.O. # 600134 TRASH AND SINGLE STREAM RECY		\$13,781.00 P	PO Total
	P.O. # 600542 DUMPSTER MIDDLE SCHOOL		\$672.37 P	PO Total
7367	WELLS; JIM		\$108.00	Vend Total
	P.O. # 601640 Boys Soccer Official -V		\$108.00	PO Total
N167	WINSLOW TOWNSHIP		\$44,000.00	Vend Total
	P.O. # 601425 2025-26 AGREEMENT POLICE HS&MS		\$44,000.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$750.00	Vend Total
	P.O. # 601361 S/R- Refresh. for PI for HS		\$750.00	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
0548	WINSLOW TWP SOLAR, LLC		\$31,164.00	Vend Total
P.O. #	601862	SEPTEMBER 2025 SOLAR	\$31,164.00	PO Total
6110	WOLFINGTON BODY CO INC		\$58,898.15	Vend Total
P.O. #	600023	BUS #22	\$5,711.57 P	PO Total
P.O. #	600150	PARTS	\$2,059.61 P	PO Total
P.O. #	600823	BUS #19	\$13,563.85	PO Total
P.O. #	601109	PARTS	\$1,422.58 P	PO Total
P.O. #	601110	IGN COIL; PADS; ROTOR;	\$1,760.40 P	PO Total
P.O. #	601163	PARTS	\$5,883.36 P	PO Total
P.O. #	601239	WHEELCHAIR BUS #13	\$729.90 P	PO Total
P.O. #	601255	SHOP FLEET SUPPLIES	\$3,185.26 P	PO Total
P.O. #	601262	BATTERY (18)	\$1,338.60 P	PO Total
P.O. #	601264	FLEET SUPPLIES	\$2,734.55 P	PO Total
P.O. #	601292	FUEL FILTERS	\$3,245.26 P	PO Total
P.O. #	601338	MINI #2	\$16,160.65	PO Total
P.O. #	601351	PULLEY/NUT/PUMP/BELT	\$461.41 P	PO Total
P.O. #	601353	SWITCH	\$144.23 P	PO Total
P.O. #	601622	AIR SPRINGS	\$496.92 P	PO Total
P534	XTRAMATH		\$3,000.00	Vend Total
P.O. #	601477	S/R- Instr. Supplies Sch 1-6	\$3,000.00	PO Total
M347	Y.A.L.E. SCHOOL ATLANTIC, INC		\$16,902.24	Vend Total
P.O. #	601193	OOD#1875745172	\$16,902.24 P	PO Total
F095	Y.A.L.E. SCHOOL EAST, INC		\$13,692.16	Vend Total
P.O. #	600072	OOD#7987511093	\$6,846.08 P	PO Total
P.O. #	600997	OOD#5743662882	\$6,846.08 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$63,198.78	Vend Total
P.O. #	600073	OOD#3505915940	\$6,440.64 P	PO Total
P.O. #	600074	OOD#5822316159	\$6,440.64 P	PO Total
P.O. #	600569	OOD#8410671270	\$10,063.50 P	PO Total
P.O. #	600571	OOD#6477430857	\$10,063.50 P	PO Total
P.O. #	600572	OOD#1364632113	\$10,063.50 P	PO Total
P.O. #	600573	OOD#7251885396	\$10,063.50 P	PO Total
P.O. #	601181	OOD#2726391065	\$10,063.50 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$12,290.72	Vend Total
P.O. #	600069	OOD#7527212616	\$12,290.72 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$19,600.80	Vend Total
P.O. #	600399	OOD#6685189379	\$6,533.60 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$2,371,143.98	Batch Total
1931		Y.A.L.E. SCHOOL WEST II, INC	\$19,600.80	Vend Total
	P.O. # 600400	OOD#3080697223	\$6,533.60	P PO Total
	P.O. # 600401	OOD#5763700992	\$6,533.60	P PO Total
N450		Y.A.L.E. SCHOOL WEST, INC.	\$7,303.84	Vend Total
	P.O. # 600071	OOD#7200136016	\$7,303.84	P PO Total
7299		YOUNG; JAMES	\$108.00	Vend Total
	P.O. # 601661	Boys Soccer Official -V	\$108.00	PO Total
P541		ZOLNIER GRADUATE SUPPLY LLC	\$9,164.53	Vend Total
	P.O. # 506291	TRACK CHAMPIONSHIP RINGS	\$9,164.53	PO Total
Total for Report =			\$2,371,143.98	

 10/17/25

Batch Number	3	Before/After School	\$1,969.61	Batch Total
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4810	SCHOOL SPECIALTY, LLC	\$1,429.72	Vend Total
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P.O. # 601610	BASP SITE SUPPLIES	\$1,429.72	PO Total
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5158	STAPLES CONTRACT & COMMERCIAL LLC	\$539.89	Vend Total
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P.O. # 601710	BASP SUPPLIES	\$539.89	PO Total
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Total for Report =		\$1,969.61
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10/17/25

Batch Count = 1

Batch Number	4	Food Service	\$6,739.30	Batch Total
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4692	SAFEGUARD BUSINESS SYSTEMS, INC.	\$603.44	Vend Total
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P.O. #	600904	STAMPER LUNCHROOM	\$603.44	PO Total
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3119	T & T SUPPLY CO.	\$6,135.86	Vend Total
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P.O. #	601039	DISHWASHER REPAIR SCH 3	\$6,135.86	PO Total
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Total for Report =			\$6,739.30
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10/17/25

Check Journal

Winslow Twp School District

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Rec and Unrec checks

Hand and Machine checks

10/17/25 09:17

Starting date 7/1/2025

Ending date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957695	10/08/25		K955	CAPPIES OF SOUTHERN NEW JERSEY		520.00
957696	10/08/25		6462	NJASC / SOUTHERN OFFICE		920.00
957697	10/08/25		5127	SPORTS PARADISE		2,631.22
957698	10/08/25		X480	THORNTON; JAHZOURRI		350.00
957699	10/14/25		2567	GALLERY PIZZA		257.13
957700	10/14/25		S983	JTIZZLE PRODUCTIONS LLC		600.00
957701	10/14/25		6462	NJASC / SOUTHERN OFFICE		60.00
957702	10/14/25		6642	WORLD CLASS VACATIONS		17,000.00
957703	10/14/25		Y015	WORLDS FINEST CHOCOLATE, INC.		1,850.00

Starting date 7/1/2025

Ending date 6/30/2026

Fund Totals

96 STUDENT ACTIVITY	\$24,188.35
Total for all checks listed	\$24,188.35

ka 10/12/25

Prepared and submitted by:

John C. Boyle
Board Secretary

10-22-25
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Page 1 of 1

10/14/25 09:41

Starting date 10/14/2025 Ending date 10/14/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
151121	10/14/25		5203	STORYBOOK LAND		1,931.08
151122	10/14/25		2513	THE FRANKLIN INSTITUTE		1,444.00
151123	10/14/25		5203	STORYBOOK LAND		2,371.87

Fund Totals

11	GENERAL CURRENT EXPENSE	\$5,746.95
	Total for all checks listed	\$5,746.95

for 10/17/25

Prepared and submitted by:

[Signature]
Board Secretary

10.22.25
Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Page 1 of 1


10/16/25 10:31

Starting date 10/15/2025 Ending date 10/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900803 H	10/15/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	OCT 2025 015300	1,302,103.37

Fund Totals

11	GENERAL CURRENT EXPENSE	\$1,302,103.37
	Total for all checks listed	\$1,302,103.37

 10/17/25

Prepared and submitted by:


Board Secretary

Date

10.22.25

Board Approved

10-22-25

EXHIBIT NO: X1B:8

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

School: 5 Department: Music Date: 10/7/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
35	Music & You- 4th Grade	0022950036	34yrs	Outdated
37	Music & You- 5th Grade	0022950044	34yrs	Outdated
30	Share the Music-4th Grade	0022955666	22yrs	Outdated
62	Share the Music-5th Grade	0022955674	22yrs	Outdated
49	Spotlight on Music-6th	97800022967031	14yrs	Outdated
42	MacMillan Music	0022928103	45yrs	Outdated
37	Piano Method Sampler	7399902668	25yrs	Outdated
26	Headphones			Broken
133	Recorder/recorder pieces			Broken
8	Maracas			Broken
4	Mini Keyboards			Broken
5	Triangles			Rusted
13	Cymbals and finger cymbals			Rusted

Location of items for disposal: Music Room

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.



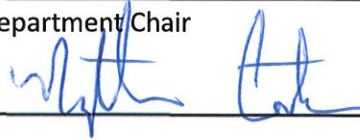
Board Secretary

Signatures:

OCT - 9 2025

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.

RECEIVED
OCT 15 2025
BUSINESS ADMINISTRATOR

Board Approved

10.22.25

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

School: 5 Department: Music Date: 10/7/25

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
15	Bells			Rusted
5	Wood Blocks and Guiros			Broken
45	Rhythm sticks			Broken
1	Rain Stick			Broken
13	Sand Blocks			Broken
1	Chime			Broken
4	Castanets			Broken
2	Djembes			Broken
18	Small hand drums			Broken
3	Drum Stands			Broken
3	Buckets			Broken

Location of items for disposal: Music Room

RECEIVED

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

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☐ HOLD! Item will be sold at public sale.

☐ Hold for administrative review.

[Signature]
Board Secretary

Signatures:

OCT - 9 2025

ASSISTANT SUPERINTENDENT

Supervisor/Department Chair

Principal

[Signature]
Superintendent/Designee

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State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

EXHIBIT NO: X1B-20

School Year 2025-2026

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Newark Public Schools

In the County of Essex

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 Name John Shaw

Signature [Signature]

Date 10-22-25

School Business Administrator Name Tyra McCoy-Boyle

Signature [Signature]

Date 10-22-25

Joiner District Board of Education

Board President Name _____

Signature _____

Date _____

School Business Administrator Name _____

Signature _____

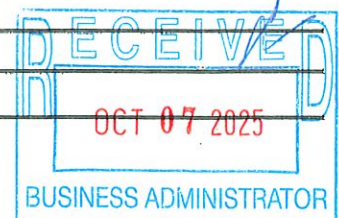
Date _____

Host District Executive County Superintendent Approval

Executive County Superintendent's Name _____

Signature _____

Date Approved _____



Joint Transportation AgreementSchool Year 2025-2026Host DistrictHost District Winslow Township Board of EducationIn the County of CamdenJoiner DistrictJoiner District Camden City School DistrictIn the County of Camden

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Host District Board of EducationBoard President Name John ShawSignatureDate10.22.25School Business Administrator Name Tyra McCoy-BoyleSignatureDate10.22.23Joiner District Board of EducationBoard President NameSignatureDateSchool Business Administrator NameSignatureDateHost District Executive County Superintendent ApprovalExecutive County Superintendent's NameSignatureDate Approved

