

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from)	% 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
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	11-1XX-100-XXX	28,813,154	278,207	29,091,360	2,909,136	(284,743)	-0.98%	2,624,393	3,193,879
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT,, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	286,170	1.62%	2,050,063	1,477,724
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303	32,865	2.60%	159,168	93,438
21620 22620	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins									
23620 25100										
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	13,989,289	32,208	14,021,497	1,402,150	286,472	2.04%	1,688,622	1,115,678
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	114,397	1.98%	692,506	463,712
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	(62,353)	-6.31%	36,459	161,166
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	10,604	0.60%	187,108	165,900
46160	Support Serv. - School Admin	11-000-240-XXX	3,869,510	5,342	3,874,852	387,485	(49,172)	-1.27%	338,313	436,657
47200 47620	Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec	11-000-25X-XXX	2,327,624	13,985	2,341,609	234,161	48,532	2.07%	282,693	185,629
51120	Total Undist. Expend. - Oper. & Maint. O	11-000-26X-XXX	10,505,661	183,089	10,688,750	1,068,875	49,449	0.46%	1,118,324	1,019,426
52480	Total Undist. Expend. - Student Transpor	11-000-270-XXX	11,171,482	66,562	11,238,044	1,123,804	(84,964)	-0.76%	1,038,840	1,208,768
71260	TOTAL PERSONNEL SERVICES -EMPLOYEE	11-XXX-XXX-2XX	17,703,395	63,758	17,767,154	1,776,715	(525,149)	-2.96%	1,251,567	2,301,864
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(177,893)	-0.15%	11,470,607	11,826,392

EXHIBIT NO: X1B.1

Line	Budget Category	Account	(col 1) Original Budget	(col 2) Revenues Allowed NJAC - 6A: 23A-13.3(d)	(col 3) Original Budget For 10% Calc	(col 4) Maximum Transfer Amount	(col 5) YTD Net Transfers to / (from) 4/30/2025	(col 6) % Change of Transfers YTD	(col 7) Remaining Allowable Balance From	(col 8) Remaining Allowable Balance To
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	132,755	5.76%	363,189	97,679
76260	Total Facilities Acquisition and Constr	12-000-4XX-XXX	17,171,521	2,225	17,173,746	1,717,375	0	0.00%	1,717,375	1,717,375
76320	Capital Reserve - Transfer to Capital Pr	12-000-4XX-931	0	0	0	0	0	0.00%	0	0
76340	Capital Reserve - Transfer to Debt Servi	12-000-4XX-933	0	0	0	0	0	0.00%	0	0
76360	Increase in Capital Reserve	10-604	0	0	0	0	0	0.00%	0	0
76380 76385	Interest Deposit to Capital Reserve, IMPACT Aid Reserve (Cap) Tr to Cap Proj	10-604	100	0	100	10	0	0.00%	10	10
76400	TOTAL CAPITAL OUTLAY		17,771,621	1,706,565	19,478,186	1,947,819	132,755	0.68%	2,080,573	1,815,064
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	514,431	0	514,431	51,443	45,138	8.77%	96,581	6,305
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0
84060	GENERAL FUND GRAND TOTAL		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761	13,647,761


 School Business Administrator Signature

5.30.25
 Date

Start date 4/1/2025

End date 4/30/2025

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TR#	Transfer Description	Amount	To Account		From Account	
18056	04/01/25 Trf for Amend 1 Perkins Res	2,600.00	20-380-100-600-000-00	PERKINS RES - 24-25 - SUPPLIES	20-380-200-500-000-00	PERKINS RES - 24-25 - OTH
18282	04/01/25 Trf for HS equip	2,840.00	12-140-100-730-000-08	INSTRUCTIONAL EQUIPMENT	11-190-100-610-000-20	GENERAL SUPPLIES
18042	04/02/25 Trf for Subs Schs 1,2,3,4	13,000.00	11-190-100-320-000-01	PURCHASED PROF-EDUCA	- - - - -	
		32,000.00	11-190-100-320-000-02	PURCHASED PROF-EDUCA	- - - - -	
		47,000.00	11-190-100-320-000-03	PURCHASED PROF-EDUCA	- - - - -	
		32,000.00	11-190-100-320-000-04	PURCHASED PROF-EDUCA	- - - - -	
		30,000.00	- - - - -		11-110-100-101-099-04	BUDGET - KINDERGARTEN TE
		13,000.00	- - - - -		11-120-100-101-099-01	BUDGET - GRADES 1-5 TEAC
		47,000.00	- - - - -		11-120-100-101-099-03	BUDGET - GRADES 1-5 TEAC
		14,703.00	- - - - -		11-212-100-101-099-02	BUDGET - MD TEACHER
		19,297.00	- - - - -		11-213-100-101-099-04	BUDGET - RESOURCE/SPEC E
18043	04/03/25 Trf for additional CSSD	500.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
18070	04/10/25 Drug Testing	1,500.00	11-000-270-390-000-16	OTHER PURCH PROF & TECHN	11-000-270-442-000-16	RENTAL PAYMENTS
18071	04/11/25 Spring Sport Purchases	3,500.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	11-402-100-600-402-08	SUPPLIES AND MATERIALS
18079	04/14/25 Chromebooks	94,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-640-000-20	TEXTBOOKS
18080	04/14/25 Trf for chromebooks	25,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-640-000-20	TEXTBOOKS
18081	04/14/25 Trf for bullying program	750.00	11-190-100-500-000-06	OTHER PURCHASED SERVICES	11-000-223-580-000-06	TRAVEL/WORKSHOPS
18082	04/14/25 Trf for Supplies Sch 2	163.15	11-190-100-610-000-02	GENERAL SUPPLIES	11-000-213-600-000-02	SUPPLIES AND MATERIALS
		3.25	11-190-100-610-000-02	GENERAL SUPPLIES	11-000-218-610-000-02	SUPPLIES AND MATERIALS
		1,050.00	11-190-100-610-000-02	GENERAL SUPPLIES	11-190-100-800-000-02	OTHER OBJECTS
		10.27	11-190-100-610-000-02	GENERAL SUPPLIES	11-204-100-610-000-02	GENERAL SUPPLIES
		4.79	11-190-100-610-000-02	GENERAL SUPPLIES	11-212-100-610-000-02	GENERAL SUPPLIES
		132.45	11-190-100-610-000-02	GENERAL SUPPLIES	11-213-100-610-000-02	GENERAL SUPPLIES
		79.48	11-190-100-610-000-02	GENERAL SUPPLIES	11-216-100-610-216-02	GENERAL SUPPLIES - PSD FT
		9.57	11-190-100-610-000-02	GENERAL SUPPLIES	11-240-100-610-000-02	GENERAL SUPPLIES
18083	04/15/25 To purchase office supplies	4,500.00	11-190-100-610-000-05	GENERAL SUPPLIES	11-000-261-420-000-05	CLEAN, REPAIR, MAINT #5
18084	04/15/25 PR #531 Transfer Title 24-25	55,000.00	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE	20-218-100-101-000-01	PRESCH AID - SAL OF TEAC
		61,904.50	20-218-100-101-000-00	PRESCH ED AID- SAL OF TE	20-218-100-101-000-02	PRESCH AID - SAL OF TEAC
18085	04/15/25 PR #531 Transfers	2,500.00	11-120-100-101-000-03	GRADES 1-5, EXTRA	11-130-100-101-000-05	GRADE 6, EXTRA
		2,500.00	11-120-100-101-000-03	GRADES 1-5, EXTRA	11-130-100-101-000-06	GRADE 6, EXTRA
18088	04/16/25 Purch Chromebooks	14,266.21	11-190-100-610-000-20	GENERAL SUPPLIES	11-000-221-320-000-20	PURCHASED PROF EDUC SERV

Start date 4/1/2025

End date 4/30/2025

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TR#	Transfer Description	Amount	To Account		From Account	
18088	04/16/25 Purch Chromebooks	6,950.70	11-190-100-610-000-20	GENERAL SUPPLIES	11-000-221-390-000-20	OTHER PURCH PROF. AND TE
		6,586.50	11-190-100-610-000-20	GENERAL SUPPLIES	11-000-221-600-000-20	SUPPLIES AND MATERIALS
		5,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-150-100-320-000-20	HOMEBOUND INSTR. - REG E
		8,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-640-000-20	TEXTBOOKS
		5,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-800-000-20	OTHER OBJECTS
18090	04/16/25 Cvr Contracted Svc- Sp Ed	325,000.00	11-000-270-518-000-16	CONTR SERV (SP ED)-ESC &	11-000-270-615-000-17	SUPPLIES & MATERIALS
18093	04/17/25 Bus Tow	2,000.00	11-000-270-593-000-16	MISC PURCH SERV-TRANSPOR	11-000-270-615-000-16	TRANSPORTATION SUPPLIES
18099	04/28/25 Trf for mobile standing desks	2,000.00	11-000-230-610-000-14	GENERAL SUPPLIES	11-000-230-890-000-14	MISC EXPENSES
18100	04/28/25 Trf for TTL I Supplies MS	13,000.00	20-236-100-600-000-07	TITLE I 24-25 - SUPPLIES	20-236-100-300-000-07	TITLE I 24-25 - PURCH PROF TEC
		2,700.00	20-236-100-600-000-07	TITLE I 24-25 - SUPPLIES	20-236-200-500-000-07	TITLE I 24-25 - OTHER PURC
18101	04/28/25 NJSIAA Entry Fees Spring	3,700.00	11-402-100-800-402-08	OTHER OBJECTS	11-402-100-440-402-08	RENTALS
18142	04/29/25 McKinney & Touch Math Sch 1	27,338.00	11-000-100-562-000-10	TUITION TO OTH LEA IN NJ	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
		3,400.00	11-212-100-610-000-10	GENERAL SUPPLIES	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
18143	04/29/25 Trf for TTL I Supplies Sch 4	13,000.00	20-236-100-600-000-04	TITLE I 24-25 - SUPPLIES	20-236-100-300-000-04	TITLE I 24-25 - PURCH PROF TEC
		4,590.00	20-236-100-600-000-04	TITLE I 24-25 - SUPPLIES	20-236-200-500-000-04	TITLE I 24-25 - OTHER PURC
18186	04/29/25 Ch 192/193 Adjustmnts 4-29-25	1,900.00	20-507-100-320-000-00	192-193 NP INIT EX-ANNL	- - - - -	
18152	04/30/25 Trf for Food Service Bid	79,510.00	60-910-310-600-000-00	SUPPLIES AND MATERIALS	- - - - -	
		274,210.80	60-910-310-730-000-00	CAFETERIA EQUIPMENT	- - - - -	
		203,720.80	- - - - -		60-910-310-500-000-00	OTHER PURCHASED SERVICES
		150,000.00	- - - - -		60-910-310-872-000-00	COS - Non-Reimbursable Prgm
18153	04/30/25 Trf for Tech audit	80,000.00	11-000-252-340-000-21	PURCHASED TECHNICAL SERV	11-000-252-600-000-17	SUPPLIES & MATERIALS
18157	04/30/25 Trf for TTL I tutoring Sch 3	5,000.00	20-236-100-100-020-03	TITLE I 24-25 - SAL ESD/ESY	20-236-100-600-000-03	TITLE I 24-25 - SUPPLIES
18158	04/30/25 Trf for TTL I Sch 2 needs	1,383.03	20-236-100-100-020-02	TITLE I 24-25 - SAL ESD/ESY	20-236-100-600-000-02	TITLE I 24-25 - SUPPLIES
		114.56	20-236-200-200-000-00	TITLE I 24-25 - BENEFITS	20-236-100-600-000-02	TITLE I 24-25 - SUPPLIES
		450.00	20-236-200-500-000-02	TITLE I 24-25 - OTHER PURC	20-236-100-600-000-02	TITLE I 24-25 - SUPPLIES
18159	04/30/25 PR #532 4-20-2025 Transfer	1,500.00	11-120-100-101-000-02	GRADES 1-5, EXTRA	11-110-100-101-000-03	KINDERGARTEN, EXTRA
		1,746,868.06	Report Total			

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

EXHIBIT NO: X1B:2

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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$19,305,472.77
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		\$17,088,616.77
117	Maintenance Reserve Account		\$4,257,508.80
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,806,229.00

Accounts Receivable:

132	Interfund	\$14,829.71	
141	Intergovernmental - State	\$13,425,319.33	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$694,474.16	\$14,134,623.20

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$111,746,199.82	
302	Less Revenues	(\$113,097,625.78)	(\$1,351,425.96)

Total assets and resources

\$76,241,024.58

Starting date 7/1/2024 Ending date 4/30/2025 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	\$4,602.16
422	Judgments Payable	\$0.00
431	Contracts Payable	\$0.00
451	Loans Payable	\$0.00
471	Payroll Deductions and Withholdings	\$0.00
481	Deferred Revenues	\$0.00
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$22,482.89
Total liabilities		\$27,085.05

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

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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$25,442,070.56

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$17,088,616.77	
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	\$17,088,616.77
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$4,257,508.80	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,257,508.80
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	\$136,477,610.40	
602	Less: Expenditures	(\$91,482,361.64)	
	Less: Encumbrances	(\$25,442,070.56)	(\$116,924,432.20)
	Total appropriated		\$66,341,374.33

Unappropriated:

770	Fund balance, July 1	\$9,872,565.20
771	Designated fund balance	\$0.00
303	Budgeted fund balance	\$0.00

Total fund balance \$76,213,939.53

Total liabilities and fund equity \$76,241,024.58

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$116,924,432.20	\$19,553,178.20
Revenues	(\$111,746,199.82)	(\$113,097,625.78)	\$1,351,425.96
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$24,731,410.58</u>	<u>\$3,826,806.42</u>	<u>\$20,904,604.16</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$20,904,604.16)</u>	<u>\$20,904,604.16</u>

Prepared and submitted by:

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources	56,662,730	0	56,662,730	58,238,885		(1,576,155)
00520	SUBTOTAL – Revenues from State Sources	54,783,743	0	54,783,743	54,783,743		0
00570	SUBTOTAL – Revenues from Federal Sources	299,727	0	299,727	74,998	Under	224,729
Total		111,746,200	0	111,746,200	113,097,626		(1,351,426)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	(6,537)	28,806,617	20,876,584	6,881,765	1,048,268
10300	Total Special Education - Instruction	12,056,131	(58,689)	11,997,442	7,674,633	2,577,402	1,745,407
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	225,323	56,198	0
12160	Total Bilingual Education – Instruction	450,555	(10)	450,545	360,409	90,031	105
17100	Total School-Sponsored Co/Extra Curricul	353,500	5,895	359,395	163,435	150,094	45,867
17600	Total School-Sponsored Athletics – Instr	896,058	40,442	936,500	607,580	269,811	59,109
29180	Total Undistributed Expenditures - Instr	13,989,289	318,680	14,307,969	8,953,291	5,140,147	214,532
29680	Total Undistributed Expenditures – Atten	44,268	42,500	86,768	63,975	22,793	0
30620	Total Undistributed Expenditures – Healt	888,857	10,225	899,082	696,199	188,215	14,668
40580	Total Undistributed Expend – Speech, OT,	2,103,204	206,993	2,310,197	1,660,758	457,930	191,509
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	140,000	2,885,400	2,110,992	41,308	733,101
41660	Total Undist. Expend. – Guidance	1,403,866	(853)	1,403,013	1,118,008	270,632	14,373
42200	Total Undist. Expend. – Child Study Team	2,869,801	66,501	2,936,302	2,026,730	739,424	170,148
43200	Total Undist. Expend. – Improvement of I	926,942	(43,118)	883,824	584,235	247,418	52,171
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,346	570,320	451,482	112,442	6,396
44180	Total Undist. Expend. – Instructional St	56,500	(14,550)	41,950	200	40,000	1,750
45300	Support Serv. - General Admin	1,728,007	47,642	1,775,649	852,078	140,949	782,622
46160	Support Serv. - School Admin	3,869,510	(43,830)	3,825,680	3,023,846	737,788	64,046
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	982,003	268,603	271,171
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	482,765	92,839	292,760
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	232,538	10,738,199	7,448,384	2,004,430	1,285,385
52480	Total Undist. Expend. – Student Transpor	11,171,482	(18,402)	11,153,080	8,814,371	1,002,664	1,336,045
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	(461,390)	17,242,005	12,678,333	2,847,838	1,715,833
72020	Total Undistributed Expenditures – Food	25,000	0	25,000	0	0	25,000
72180	Interest Earned on Maintenance Reserve	500	0	500	0	0	500
75880	TOTAL EQUIPMENT	600,000	1,837,095	2,437,095	1,771,666	661,816	3,613
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,404,522	290,525	9,478,699
76380	Interest Deposit to Capital Reserve	100	0	100	0	0	100
84000	Transfer of Funds to Charter Schools	514,431	45,138	559,569	450,560	109,009	0
Total		134,063,350	2,414,260	136,477,610	91,482,362	25,442,071	19,553,178

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy		54,734,949	0	54,734,949	54,734,949		0
00150	10-1320	Tuition from LEAs Within State		1,847,181	0	1,847,181	1,847,181		0
00170	10-1340	Tuition from Other Sources		0	0	0	54,319		(54,319)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	23,616		(23,616)
00260	10-1910	Rents and Royalties		10,000	0	10,000	1,075	Under	8,925
00300	10-1___	Unrestricted Miscellaneous Revenues		70,600	0	70,600	1,577,745		(1,507,145)
00420	10-3121	Categorical Transportation Aid		4,039,770	0	4,039,770	4,039,770		0
00430	10-3131	Extraordinary Aid		1,200,000	0	1,200,000	1,200,000		0
00440	10-3132	Categorical Special Education Aid		5,261,304	0	5,261,304	5,261,304		0
00460	10-3176	Equalization Aid		42,494,089	0	42,494,089	42,494,089		0
00470	10-3177	Categorical Security Aid		1,788,580	0	1,788,580	1,788,580		0
00500	10-3___	Other State Aids		0	0	0	0		0
00540	10-4200	Medicaid Reimbursement		299,727	0	299,727	74,998	Under	224,729
Total				111,746,200	0	111,746,200	113,097,626		(1,351,426)

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02040	11-105-100-935	Local Contribution – Transfer to Special		76,155	0	76,155	76,155	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers		1,219,606	(31,261)	1,188,346	941,383	246,963	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers		10,398,708	(21,326)	10,377,382	7,781,489	2,515,834	80,060
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers		6,275,109	(79,673)	6,195,436	4,661,376	1,525,157	8,903
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers		7,677,732	(94,268)	7,583,464	5,808,570	1,757,714	17,180
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	20,028	4,972	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	(5,000)	0	0	0	0
03000	11-190-1___-106	Other Salaries for Instruction		0	131	131	131	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser		827,590	203,094	1,030,684	742,740	38,284	249,660
03040	11-190-1___-340	Purchased Technical Services		416,490	(28,440)	388,050	5,836	118,108	264,106
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series		133,369	(4,331)	129,039	97,707	23,374	7,957
03080	11-190-1___-610	General Supplies		1,246,835	27,231	1,274,065	587,911	395,115	291,039
03100	11-190-1___-640	Textbooks		503,000	34,160	537,160	151,852	256,245	129,063
03120	11-190-1___-8___	Other Objects		8,560	(6,855)	1,705	1,405	0	300
04500	11-204-100-101	Salaries of Teachers		1,526,454	(44,808)	1,481,646	976,065	505,582	0
04540	11-204-100-320	Purchased Professional-Educational Servi		455,040	0	455,040	141,410	0	313,630
04600	11-204-100-610	General Supplies		4,350	127	4,477	1,481	0	2,997
06000	11-209-100-101	Salaries of Teachers		307,621	0	307,621	239,877	67,744	0
06040	11-209-100-320	Purchased Professional-Educational Servi		28,440	0	28,440	15,441	0	12,999
06100	11-209-100-610	General Supplies		900	293	1,193	938	145	110
06500	11-212-100-101	Salaries of Teachers		1,388,289	(67)	1,388,222	925,809	398,009	64,404
06540	11-212-100-320	Purchased Professional-Educational Servi		369,720	0	369,720	97,372	0	272,348
06600	11-212-100-610	General Supplies		20,048	3,785	23,833	16,293	5,965	1,575
07000	11-213-100-101	Salaries of Teachers		5,931,174	(9,924)	5,921,250	4,447,683	1,427,782	45,785
07040	11-213-100-320	Purchased Professional-Educational Servi		739,440	(19,557)	719,883	110,607	0	609,276
07100	11-213-100-610	General Supplies		40,274	(4,389)	35,885	11,268	1,110	23,507

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Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers	759,261	15,931	775,192	565,724	159,468	50,000
08540	11-216-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	71,611	0	298,109
08600	11-216-100-6__	General Supplies	3,900	(79)	3,821	2,309	0	1,511
09260	11-219-100-101	Salaries of Teachers	40,000	0	40,000	33,967	6,033	0
09300	11-219-100-320	Purchased Professional-Educational Servi	71,500	0	71,500	16,779	5,565	49,156
11000	11-230-100-101	Salaries of Teachers	280,621	900	281,521	225,323	56,198	0
12000	11-240-100-101	Salaries of Teachers	450,155	0	450,155	360,124	90,031	0
12100	11-240-100-610	General Supplies	400	(10)	390	285	0	105
17000	11-401-100-1__	Salaries	294,000	0	294,000	149,911	144,089	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)	41,000	4,895	45,895	6,253	6,005	33,638
17040	11-401-100-6__	Supplies and Materials	16,000	0	16,000	3,771	0	12,229
17060	11-401-100-8__	Other Objects	2,500	1,000	3,500	3,500	0	0
17500	11-402-100-1__	Salaries	669,458	0	669,458	435,933	227,065	6,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	95,000	9,651	104,651	73,486	5,818	25,348
17540	11-402-100-6__	Supplies and Materials	108,000	25,911	133,911	75,875	34,133	23,903
17560	11-402-100-8__	Other Objects	23,600	4,880	28,480	22,286	2,795	3,399
29000	11-000-100-561	Tuition to Other LEAs within the State -	225,860	110,159	336,019	184,214	151,423	382
29020	11-000-100-562	Tuition to Other LEAs within the State -	640,789	(292,455)	348,334	214,303	134,001	30
29040	11-000-100-563	Tuition to County Voc. School District-R	1,219,310	(304,640)	914,670	635,325	272,282	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools	2,065,110	631,097	2,696,207	768,005	1,928,153	49
29100	11-000-100-566	Tuition to Priv. School for the Disabled	9,249,808	217,020	9,466,828	7,002,687	2,382,891	81,251
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	142,454	(42,500)	99,954	71,008	0	28,946
29140	11-000-100-568	Tuition – State Facilities	55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other	390,561	0	390,561	77,750	216,000	96,811
29500	11-000-211-1__	Salaries	44,268	42,500	86,768	63,975	22,793	0
30500	11-000-213-1__	Salaries	794,284	(0)	794,284	620,435	172,848	1,002
30540	11-000-213-3__	Purchased Professional and Technical Ser	70,373	10,200	80,573	57,663	14,360	8,551
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series	300	(300)	0	0	0	0
30580	11-000-213-6__	Supplies and Materials	23,900	325	24,225	18,102	1,007	5,116
40500	11-000-216-1__	Salaries	1,835,149	3,968	1,839,117	1,409,326	420,684	9,107
40520	11-000-216-320	Purchased Professional – Educational Ser	268,055	203,025	471,080	251,431	37,246	182,402
41020	11-000-217-320	Purchased Professional – Educational Ser	2,745,400	140,000	2,885,400	2,110,992	41,308	733,101
41500	11-000-218-104	Salaries of Other Professional Staff	1,221,017	136	1,221,153	978,950	242,203	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	159,001	0	159,001	132,501	26,500	0
41580	11-000-218-390	Other Purchased Professional & Technical	9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	3,448	0	3,448	2,165	433	851
41620	11-000-218-6__	Supplies and Materials	8,400	(989)	7,411	4,393	1,496	1,522
41640	11-000-218-8__	Other Objects	3,000	0	3,000	0	0	3,000
42000	11-000-219-104	Salaries of Other Professional Staff	2,438,467	7,001	2,445,468	1,655,615	648,575	141,278
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	338,813	(7,001)	331,813	260,981	70,832	0
42060	11-000-219-320	Purchased Professional – Educational Ser	0	76,500	76,500	43,957	14,171	18,373

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Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42100	11-000-219-[4-5] Other Purchased Services (400-500 series	35,198	(7,600)	27,598	22,355	866	4,377
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	3,747	1,022	730
42160	11-000-219-6__ Supplies and Materials	50,963	(2,399)	48,564	40,074	3,959	4,530
42180	11-000-219-8__ Other Objects	860	0	860	0	0	860
43000	11-000-221-102 Salaries of Supervisor of Instruction	603,333	0	603,333	482,788	120,545	0
43020	11-000-221-104 Salaries of Other Professional Staff	100	0	100	0	100	0
43040	11-000-221-105 Salaries of Secretarial & Clerical Assis	66,631	0	66,631	55,526	11,105	0
43060	11-000-221-110 Other Salaries	70,000	0	70,000	2,630	67,370	0
43100	11-000-221-320 Purchased Prof. – Educational Services	25,000	(9,581)	15,419	11,419	4,000	0
43120	11-000-221-390 Other Purch. Professional & Technical Se	140,000	(26,951)	113,049	24,036	44,013	45,000
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	3,863	284	6,451
43160	11-000-221-6__ Supplies and Materials	7,000	(6,587)	414	414	0	0
43180	11-000-221-8__ Other Objects	4,280	0	4,280	3,560	0	720
43500	11-000-222-1__ Salaries	529,796	0	529,796	421,997	107,799	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	16,549	2,518	2,094
43580	11-000-222-6__ Supplies and Materials	20,081	(719)	19,362	12,936	2,125	4,302
44060	11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080	11-000-223-320 Purchased Professional – Educational Ser	12,000	(12,000)	0	0	0	0
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	(2,550)	1,950	200	0	1,750
45000	11-000-230-1__ Salaries	353,457	0	353,457	294,548	58,909	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	116,314	0	133,686
45060	11-000-230-332 Audit Fees	90,000	0	90,000	68,662	0	21,338
45080	11-000-230-334 Architectural/Engineering Services	100,000	5,902	105,902	0	56,002	49,900
45100	11-000-230-339 Other Purchased Professional Services	14,500	0	14,500	4,470	0	10,030
45140	11-000-230-530 Communications/Telephone	506,550	29,386	535,936	217,827	7,643	310,467
45160	11-000-230-585 BOE Other Purchased Services	12,500	0	12,500	4,277	1,950	6,273
45180	11-000-230-590 Misc Purch Services (400-500 series, O/T	126,000	1,750	127,750	97,269	7,817	22,665
45200	11-000-230-610 General Supplies	20,000	12,604	32,604	5,331	8,628	18,644
45240	11-000-230-820 Judgments against the School District	205,000	0	205,000	7,500	0	197,500
45260	11-000-230-890 Miscellaneous Expenditures	15,000	(2,000)	13,000	3,977	0	9,023
45280	11-000-230-895 BOE Membership Dues and Fees	35,000	0	35,000	31,904	0	3,096
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	(3,942)	2,117,161	1,746,248	370,913	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	230,377	46,075	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	3,942	1,300,654	987,339	310,696	2,619
46080	11-000-240-3__ Purchased Professional and Technical Ser	500	0	500	0	0	500
46100	11-000-240-[4-5] Other Purchased Services (400-500 series	55,539	(1,080)	54,459	9,290	4,199	40,971
46120	11-000-240-6__ Supplies and Materials	97,300	(42,815)	54,485	33,984	5,470	15,031
46140	11-000-240-8__ Other Objects	21,904	65	21,969	16,608	435	4,926
47000	11-000-251-1__ Salaries	1,141,439	0	1,141,439	882,679	251,369	7,391
47020	11-000-251-330 Purchased Professional Services	123,200	2,100	125,300	21,416	4,222	99,662
47040	11-000-251-340 Purchased Technical Services	46,500	0	46,500	18,630	0	27,870

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	10,445	67,218	40,974	6,359	19,885
47100	11-000-251-6__	Supplies and Materials		100,053	29,243	129,296	15,298	6,652	107,346
47180	11-000-251-890	Other Objects		12,024	0	12,024	3,007	0	9,017
47500	11-000-252-1__	Salaries		476,310	0	476,310	396,925	79,385	0
47540	11-000-252-340	Purchased Technical Services		120,000	86,440	206,440	30,781	0	175,659
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		121,325	(10,000)	111,325	47,048	13,454	50,823
47580	11-000-252-6__	Supplies and Materials		130,000	(55,711)	74,289	8,011	0	66,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,048,000	238,840	1,286,840	391,540	355,752	539,548
49000	11-000-262-1__	Salaries		62,375	0	62,375	16,893	0	45,482
49040	11-000-262-3__	Purchased Professional and Technical Ser		40,000	163,995	203,995	149,772	46,299	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	225,390	5,312,803	3,901,878	1,354,248	56,677
49120	11-000-262-490	Other Purchased Property Services		540,600	(233,120)	307,480	206,391	24,114	76,975
49140	11-000-262-520	Insurance		800,000	0	800,000	751,410	0	48,590
49180	11-000-262-610	General Supplies		410,000	12,671	422,671	383,397	29,582	9,692
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	366,549	0	128,451
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	907,137	0	292,863
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	7,911	0	7,089
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(187,586)	97,414	24,370	11,569	61,476
50060	11-000-263-610	General Supplies		10,000	11,854	21,854	20,877	483	494
51000	11-000-266-1__	Salaries		414,273	0	414,273	247,478	164,374	2,420
51020	11-000-266-3__	Purchased Professional and Technical Ser		90,000	0	90,000	70,040	17,510	2,450
51060	11-000-266-610	General Supplies		8,000	495	8,495	2,741	500	5,254
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –		2,994,061	0	2,994,061	2,334,580	572,985	86,497
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		479,710	0	479,710	320,583	159,127	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		280,000	0	280,000	249,310	0	30,690
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	1,500	560,461	352,497	118,261	89,703
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	47,191	387,191	200,056	118,929	68,206
52160	11-000-270-442	Rental Payments – School Buses		2,500	(1,500)	1,000	0	0	1,000
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		427,000	(29,418)	397,583	212,315	0	185,268
52220	11-000-270-504	Contract Serv–Aid in Lieu Pymts–Charter		28,000	0	28,000	11,594	0	16,406
52240	11-000-270-505	Contract Serv–Aid in Lieu Pymts–Choice S		125,000	0	125,000	67,678	0	57,323
52260	11-000-270-511	Contract Services (Bet. Home & Sch) -Ven		85,000	(57,000)	28,000	0	0	28,000
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	57,780	2,880	20,340
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		1,300,000	0	1,300,000	1,255,673	0	44,327
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		2,200,000	382,000	2,582,000	2,581,349	0	651
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	2,000	237,000	192,297	6,280	38,423
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	15,396	100	3,068
52440	11-000-270-615	Transportation Supplies		2,000,000	(398,189)	1,601,811	913,835	23,527	664,450
52460	11-000-270-8__	Other objects		21,000	30,450	51,450	49,431	575	1,444
71020	11-000-291-220	Social Security Contributions		994,914	0	994,914	553,507	0	441,407

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		950,000	(30,000)	920,000	897,172	0	22,828
71140	11-000-291-250	Unemployment Compensation		250,000	0	250,000	120,606	0	129,394
71160	11-000-291-260	Workmen's Compensation		950,000	(50,000)	900,000	867,638	0	32,362
71180	11-000-291-270	Health Benefits		13,328,481	(445,149)	12,883,333	9,931,021	2,547,838	404,474
71200	11-000-291-280	Tuition Reimbursement		200,000	0	200,000	6,741	0	193,259
71220	11-000-291-290	Other Employee Benefits		1,030,000	63,758	1,093,758	301,650	300,000	492,109
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12		0	14,180	14,180	11,340	2,840	0
74140	12-213-100-73_	Resource Room/Resource Center		0	2,778	2,778	2,778	0	0
75080	12-4__-100-73_	School-Sponsored and Other Instructional		0	13,249	13,249	13,249	0	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &		0	6,200	6,200	5,751	0	449
75580	12-000-219-73_	Undist. Expend. - Support Serv. - Studen		0	4,771	4,771	4,761	0	10
75640	12-000-240-73_	Undistributed Expenditures - School Admi		0	4,578	4,578	4,578	0	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		0	7,342	7,342	7,342	0	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		0	29,326	29,326	12,170	14,322	2,834
75720	12-000-262-73_	Undist. Expend. - Custodial Services		0	246,187	246,187	246,187	0	0
75740	12-000-263-73_	Undist. Expend. - Care and Upkeep of Gro		0	42,436	42,436	42,116	0	320
75800	12-000-270-733	School Buses - Regular		600,000	1,466,047	2,066,047	1,421,394	644,654	0
76040	12-000-400-334	Architectural/Engineering Services		0	576,525	576,525	286,000	290,525	0
76080	12-000-400-450	Construction Services		3,744,730	(197,300)	3,547,430	0	0	3,547,430
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro		13,400,748	(377,000)	13,023,748	7,118,522	0	5,905,226
76380	10-604- -	Interest Deposit to Capital Reserve		100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools		514,431	45,138	559,569	450,560	109,009	0
Total				134,063,350	2,414,260	136,477,610	91,482,362	25,442,071	19,553,178

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,297,219.69
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	\$831,413.00	
142	Intergovernmental - Federal	\$2,784,565.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$3,625,978.67

Loans Receivable:

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

Resources:

301	Estimated Revenues	\$11,408,007.68	
302	Less Revenues	(\$11,109,425.39)	\$298,582.29

Total assets and resources

\$8,221,780.65

Starting date 7/1/2024 Ending date 4/30/2025 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	\$73,541.75
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	\$1,048,049.07
580	Unemployment Trust Fund Liability	\$0.00
499, xxx	Other Current Liabilities	\$0.00
Total liabilities		\$1,121,590.82

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$1,916,441.82
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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	\$12,790,360.01
602	Less: Expenditures	(\$5,690,170.18)
	Less: Encumbrances	(\$1,916,441.82)
	Total appropriated	\$7,100,189.83

Unappropriated:

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

Total fund balance	\$7,100,189.83
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Total liabilities and fund equity	<u>\$8,221,780.65</u>
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Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,790,360.01	\$7,606,612.00	\$5,183,748.01
Revenues	(\$11,408,007.68)	(\$11,109,425.39)	(\$298,582.29)
Subtotal	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
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	\$1,382,352.33	(\$3,502,813.39)	\$4,885,165.72
Less: Adjustment for prior year	(\$1,382,352.33)	(\$1,382,352.33)	\$0.00
Budgeted fund balance	\$0.00	(\$4,885,165.72)	\$4,885,165.72

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources	255,936	153,273	409,209	110,626	Under	298,583
00770	Total Revenues from State Sources	6,441,484	103,899	6,545,383	6,545,383		0
00830	Total Revenues from Federal Sources	3,363,870	1,013,391	4,377,261	4,377,262		(1)
0083A	Other	76,155	0	76,155	76,155		0
Total		10,137,445	1,270,563	11,408,008	11,109,425		298,582
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	11,639	8,872	33,025
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	1,026,867	466,770	970,357
86380	Total Support Services	2,891,363	143,784	3,035,147	1,096,483	242,330	1,696,334
87040	Total Facilities Acquisition and Constr	645,000	22,893	667,893	22,893	0	645,000
88000	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	Nonpublic Auxiliary Services	102,028	3,515	105,543	44,915	9,800	50,828
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	Other	22,827	5,258	28,085	18,407	3,015	6,664
88740	Total Federal Projects	3,773,216	2,260,601	6,033,817	3,347,687	856,819	1,829,311
Total		10,137,445	2,652,915	12,790,360	5,690,170	1,587,606	5,512,584

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:				Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00730	20-1320	Tuition from LEAs - Preschool		0	106,617	106,617	63,970	Under	42,647
00737	20-1760	Student Activity Fund Revenue		255,936	0	255,936	0	Under	255,936
00740	20-1___	Other Revenue from Local Sources		0	46,656	46,656	46,656		0
00760	20-3218	Preschool Education Aid		3,807,750	0	3,807,750	3,807,750		0
00761	20-3257	SDA Emergent Needs & Capital Maint.		0	0	0	0		0
00765	20-32__	Other Restricted Entitlements		2,633,734	103,899	2,737,633	2,737,633		0
00775	20-441[1-6]	Title I		1,699,614	717,288	2,416,902	2,416,902		0
00780	20-445[1-5]	Title II		188,289	30,056	218,345	218,345		0
00785	20-449[1-4]	Title III		24,374	8,767	33,141	33,141		0
00790	20-447[1-4]	Title IV		109,124	23,041	132,165	132,165		0
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)		1,278,189	202,069	1,480,258	1,480,258		0
00810	20-4430	Vocational Education		64,280	32,170	96,450	96,451		(1)
00827	20-4537	ACSERS - Special Education		0	0	0	0		0
00829	20-4546	ARP Homeless Children and Youth II		0	0	0	0		0
00835	20-5200	Transfers from Operating Budget – Presch		76,155	0	76,155	76,155		0
Total				10,137,445	1,270,563	11,408,008	11,109,425		298,582

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	53,536	53,536	11,639	8,872	33,025
84200	20-475-___-___	Student Activity Fund		255,936	0	255,936	0	0	255,936
85000	20-218-100-101	Salaries of Teachers		1,249,820	0	1,249,820	793,969	455,851	0
85030	20-218-100-321	Purch Prof-Ed Services		532,000	0	532,000	193,855	1,335	336,810
85040	20-218-100-[4-5]	Other Purchased Services (400-500 series		5,000	0	5,000	0	0	5,000
85080	20-218-100-6__	General Supplies		610,000	42,174	652,174	38,593	9,584	603,997
85100	20-218-100-8__	Other Objects		25,000	0	25,000	450	0	24,550
86000	20-218-200-102	Salaries of Supervisors of Instruction		110,390	0	110,390	91,992	18,398	0
86020	20-218-200-103	Salaries of Program Directors		110,000	0	110,000	91,667	18,333	0
86040	20-218-200-104	Salaries of Other Professional Staff		71,180	0	71,180	54,120	17,060	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		65,488	0	65,488	48,961	16,527	0
86080	20-218-200-110	Other Salaries		50,581	0	50,581	41,068	9,513	0
86100	20-218-200-173	Salaries of Community Parent Involvement		20,000	0	20,000	10,000	10,000	0
86120	20-218-200-176	Salaries of Master Teachers		218,899	0	218,899	175,119	43,780	0
86140	20-218-200-200	Personnel Services – Employee Benefits		541,947	(765)	541,182	266,864	0	274,318
86200	20-218-200-329	Purchased Professional – Educational Ser		40,000	0	40,000	15,900	0	24,100
86220	20-218-200-330	Other Purchased Professional Services		160,000	41,382	201,382	1,755	0	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		425,000	8,651	433,651	97,223	58,615	277,814
86260	20-218-200-440	Rentals		300,000	0	300,000	83,333	16,667	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel		6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services		0	15,000	15,000	1,530	399	13,071
86340	20-218-200-6__	Supplies and Materials		556,499	66,150	622,648	94,676	4,568	523,404
86360	20-218-200-8__	Other Objects		200,000	6,984	206,984	22,277	28,469	156,239

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 20 SPECIAL REVENUE FUNDS

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
87000	20-218-400-731	Instructional Equipment	325,000	7,539	332,539	7,539	0	325,000
87020	20-218-400-732	Noninstructional Equipment	320,000	15,354	335,354	15,354	0	320,000
88000	20-501-___-___	Nonpublic Textbooks	6,437	569	7,006	6,400	0	606
88020	20-50[-2-5-]___	Nonpublic Auxiliary Services	102,028	3,515	105,543	44,915	9,800	50,828
88060	20-509-___-___	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-___-___	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	114,879	0	0
88140	20-___-___-___	Other	22,827	5,258	28,085	18,407	3,015	6,664
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	1,311,495	431,865	1,104,920
88520	20-___-___-___	Title II	188,289	320,500	508,789	237,193	17,698	253,899
88540	20-___-___-___	Title III	24,374	29,118	53,492	16,448	5,877	31,166
88560	20-___-___-___	Title IV	109,124	99,886	209,010	55,947	16,220	136,843
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	984,993	308,845	233,686
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	76,513	4,083	15,854
88700	20-___-___-___	Other	409,346	94,445	503,791	378,617	72,232	52,943
88713	20-487-___-___	ARP-ESSER Grant Program	0	92,200	92,200	92,200	0	0
88714	20-488-___-___	ARP ESSER Accel. Learning Coaching Supt	0	142,704	142,704	142,704	0	0
88715	20-489-___-___	ARP ESSER Evidence Based Summer Enric	0	37,204	37,204	37,204	0	0
88716	20-490-___-___	ARP ESSER Evidence Based Bynd Sch Day	0	14,374	14,374	14,374	0	0
Total			10,137,445	2,652,915	12,790,360	5,690,170	1,587,606	5,512,584

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,223,121.85
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$2,821,446.62	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$2,821,446.62

Loans Receivable:

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

Resources:

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

Total assets and resources

\$24,044,568.47

Starting date 7/1/2024 Ending date 4/30/2025 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 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:			
753,754	Reserve for Encumbrances		\$363,722.50
Reserved Fund Balance:			
761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00
601	Appropriations	\$24,919,018.43	
602	Less: Expenditures	(\$874,449.96)	
	Less: Encumbrances	(\$363,722.50)	(\$1,238,172.46)
	Total appropriated		\$23,680,845.97
			\$24,044,568.47
Unappropriated:			
770	Fund balance, July 1		\$0.00
771	Designated fund balance		\$0.00
303	Budgeted fund balance		\$0.00
	Total fund balance		\$24,044,568.47
	Total liabilities and fund equity		\$24,044,568.47

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,919,018.43	\$1,238,172.46	\$23,680,845.97
Revenues	(\$7,118,522.00)	(\$7,118,522.00)	\$0.00
Subtotal	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
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	\$17,800,496.43	(\$5,880,349.54)	\$23,680,845.97
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	\$0.00	(\$23,680,845.97)	\$23,680,845.97

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:		Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
(Total of Accounts W/O a Grid# Assigned)		0	7,118,522	7,118,522	7,118,522		0
Total		0	7,118,522	7,118,522	7,118,522		0
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
(Total of Accounts W/O a Grid# Assigned)		0	454,309	454,309	1,259	268,723	184,328
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	873,191	95,000	23,496,518
Total		0	24,919,018	24,919,018	874,450	363,723	23,680,846

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:	Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
	0	7,118,522	7,118,522	7,118,522		0
Total	0	7,118,522	7,118,522	7,118,522		0

Expenditures:	Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
	0	454,309	454,309	1,259	268,723	184,328
89040 30-000-4__-331 Legal Services	0	572,658	572,658	282,000	95,000	195,658
89080 30-000-4__-45_ Construction Services	0	23,847,999	23,847,999	591,191	0	23,256,808
89180 30-000-4__-8__ Other Objects	0	44,052	44,052	0	0	44,052
Total	0	24,919,018	24,919,018	874,450	363,723	23,680,846

Starting date 7/1/2024 Ending date 4/30/2025 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 7/1/2024 Ending date 4/30/2025 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

Starting date 7/1/2024 Ending date 4/30/2025 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 7/1/2024 Ending date 4/30/2025 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 :

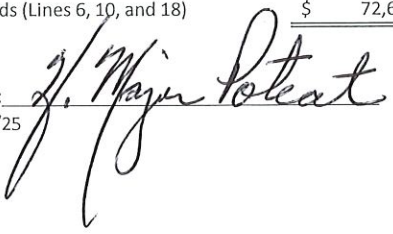
Board Secretary

Date

Starting date 7/1/2024 Ending date 4/30/2025 Fund: 40 DEBT SERVICE FUNDS

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending April 30, 2025

Funds	Beginning Cash Balances	Cash Receipts	Cash Disbursed	Ending Cash Balances
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 22,949,634.42	\$ 6,368,038.33	\$ 10,012,199.98	\$ 19,305,472.77
Capital Reserve	17,056,128.00	32,488.77		17,088,616.77
Maintenance Reserve	4,249,414.45	8,094.35		4,257,508.80
2 Special Revenue Fund - Fund 20	3,977,231.02	843,065.00	523,076.33	4,297,219.69
3 Capital Projects Fund - Fund 30	21,248,821.85		25,700.00	21,223,121.85
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>\$ 69,481,229.74</u>	<u>\$ 7,251,686.45</u>	<u>\$ 10,560,976.31</u>	<u>\$ 66,171,939.88</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	997,376.93	605,021.77	664,372.33	938,026.37
8 Cafeteria Online- Enterprise Fund	343,870.42	43,899.16	350,000.00	37,769.58
9 Before and After School Program - Winslow Child Development Fund 61	<u>977,857.70</u>	<u>73,479.95</u>	<u>15,847.18</u>	<u>1,035,490.47</u>
10 Total Enterprise Fund	<u>2,319,105.05</u>	<u>722,400.88</u>	<u>1,030,219.51</u>	<u>2,011,286.42</u>
11 Total Governmental and Enterprise Funds	<u>\$ 71,800,334.79</u>	<u>\$ 7,974,087.33</u>	<u>\$ 11,591,195.82</u>	<u>\$ 68,183,226.30</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	644,957.98	5,659,169.62	6,243,041.53	61,086.07
14 Payroll - Fund 91	2,000.00	3,143,106.86	3,143,107.86	1,999.00
15 Fiscal Agent -LCCR High School - 95	4,347.00	403.12		4,750.12
16 Student Activities Fund 96	178,509.36	65,979.25	63,303.77	181,184.84
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>829,814.34</u>	<u>8,868,658.85</u>	<u>9,449,453.16</u>	<u>249,020.03</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 72,630,149.13</u>	<u>\$ 16,842,746.18</u>	<u>\$ 21,040,648.98</u>	<u>\$ 68,432,246.33</u>

Prepared by: 
Date: 05/30/25

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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0028	360 TRANSLATIONS INTERNATIONAL, INC.	\$632.50	Vend Total
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P.O. #	505453	Interpreter service for CST	\$316.50	PO Total
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P.O. #	505604	Interpreter service for CST	\$158.00	P PO Total
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P.O. #	505734	Interpreter service for CST	\$79.00	P PO Total
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P.O. #	505848	Interpreter service for CST	\$79.00	P PO Total
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S070	4IMPRINT, INC.	\$1,504.17	Vend Total
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P.O. #	505375	Tent	\$1,504.17	PO Total
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1034	ACADEMIC THERAPY PUBLICATIONS, INC.	\$2,990.40	Vend Total
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P.O. #	505388	S/R- Title I Inst. Supplies #4	\$2,990.40	PO Total
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1206	ARCHWAY PROGRAMS INC.	\$167,463.28	Vend Total
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P.O. #	500275	OOD#8745234539	\$9,445.40	P PO Total
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P.O. #	500276	OOD#9454668249	\$5,845.40	P PO Total
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P.O. #	500277	OOD#7474387836	\$5,845.40	P PO Total
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P.O. #	500278	OOD#6431366215	\$9,445.40	P PO Total
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P.O. #	500279	OOD#4089129848	\$5,845.40	P PO Total
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P.O. #	500280	OOD#8943396329	\$9,445.40	P PO Total
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P.O. #	500281	OOD#1243024664	\$9,445.40	P PO Total
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P.O. #	500283	OOD#5282014836	\$5,845.40	P PO Total
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P.O. #	500284	OOD#1076229436	\$5,845.40	P PO Total
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P.O. #	500285	OOD#1633461009	\$5,845.40	P PO Total
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P.O. #	500286	OOD#9797292636	\$5,845.40	P PO Total
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P.O. #	500287	OOD#7103054314	\$9,445.40	P PO Total
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P.O. #	500289	OOD#7139042177	\$5,845.40	P PO Total
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P.O. #	500290	OOD#2853231500	\$5,845.40	P PO Total
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P.O. #	500291	OOD#4300939056	\$9,445.40	P PO Total
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P.O. #	500292	OOD#823025283	\$5,845.40	P PO Total
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P.O. #	500293	OOD#1743951670	\$5,845.40	P PO Total
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P.O. #	500940	OOD#2183179576	\$7,400.00	P PO Total
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P.O. #	500975	OOD#4246701489	\$5,845.40	P PO Total
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P.O. #	501382	OOD#6405045474	\$7,400.00	P PO Total
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P.O. #	501428	OOD#8905141042	\$5,845.40	P PO Total
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P.O. #	501695	OOD-No SID# listed	\$5,845.40	P PO Total
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P.O. #	502702	OOD#8836611589	\$9,445.40	P PO Total
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P.O. #	503401	OOD#4162393812	\$4,709.88	P PO Total
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1250	ATLANTIC CITY ELECTRIC	\$7,315.01	Vend Total
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P.O. #	505774	MAY 2025 ELECTRIC	\$7,315.01	PO Total
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Batch Count = 1

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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1313 BANCROFT NEURO HEALTH

\$516.00 Vend Total

P.O. # 505400 OOD#8810951435

\$516.00 P PO Total

1352 BAYADA HOME HEALTH CARE, INC.

\$41,733.75 Vend Total

P.O. # 504933 Nursing Services-EA

\$2,600.00 P PO Total

P.O. # 505292 Nursing Services-CM

\$5,443.75 PO Total

P.O. # 505293 Nursing Services-AB

\$4,192.50 PO Total

P.O. # 505432 Nursing Services-CM

\$3,103.75 P PO Total

P.O. # 505433 Nursing Services-CR

\$1,885.00 P PO Total

P.O. # 505434 Nursing Services-GR

\$1,007.50 P PO Total

P.O. # 505435 Nursing Services-MK

\$1,836.25 P PO Total

P.O. # 505437 Nursing Services-EA

\$942.50 P PO Total

P.O. # 505438 Nursing Services-KD

\$1,787.50 P PO Total

P.O. # 505439 Nursing Services-E.H-B

\$2,161.25 P PO Total

P.O. # 505440 Nursing Services-KN

\$1,706.25 P PO Total

P.O. # 505441 Nursing Services-RS

\$1,998.75 P PO Total

P.O. # 505445 Nursing Services-AB

\$1,218.75 P PO Total

P.O. # 505509 Nursing Services-CR

\$471.25 P PO Total

P.O. # 505510 Nursing Services-KN

\$292.50 P PO Total

P.O. # 505593 Nursing Services-MK

\$1,917.50 P PO Total

P.O. # 505622 Nursing Services-MK

\$8,108.75 PO Total

P.O. # 505704 SUB RN WEEK of 05/07/25 Sch 6

\$540.00 P PO Total

P.O. # 505707 SUB RN WEEK of 5/7/25 Sch 6

\$520.00 P PO Total

5661 BLUUM USA, INC

\$45,958.95 Vend Total

P.O. # 504276 S/R-Instr. Supplies for WMS

\$11,734.20 P PO Total

P.O. # 504541 S/R-Inst. supplies for Sch. 6

\$14,667.75 P PO Total

P.O. # 504579 Chromebooks

\$19,557.00 P PO Total

1508 BROOKFIELD ACADEMY

\$4,023.16 Vend Total

P.O. # 505308 Professional Services-JS

\$524.76 PO Total

P.O. # 505309 Professional Services-OJ

\$1,136.98 PO Total

P.O. # 505310 Professional Services-BF

\$1,224.44 PO Total

P.O. # 505443 Professional Services-DW

\$1,136.98 PO Total

N973 BROWN; LYNETTE

\$2,440.00 Vend Total

P.O. # 505785 Tuition Reimbursement

\$2,440.00 PO Total

1614 CAMDEN CITY BOARD OF EDUCATION

\$17,700.48 Vend Total

P.O. # 504857 OOD#: NO SID LISTED

\$8,999.88 P PO Total

P.O. # 504858 OOD#5521189798

\$8,700.60 P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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1642 CAMDENS PROMISE CHARTER SCHOOL

P.O. # 503148 2024-2025 CHARTER SCHOOL

\$15,236.00	Vend Total
\$15,236.00 P	PO Total

6978 CAPE PHYSICIANS ASSOCIATES, PA

P.O. # 500798 SCH PHYSICIAN CONTRACT 24-25

\$4,350.00	Vend Total
\$4,350.00 P	PO Total

E480 CARAHSOFT TECHNOLOGY CORPORATION

P.O. # 504113 S/R-Varsity Tutoring

\$87,360.00	Vend Total
\$87,360.00	PO Total

1689 CAROLINA BIOLOGICAL SUPPLY CO

P.O. # 504830 preschool supplies

\$532.62	Vend Total
\$532.62	PO Total

1732 CDW GOVERNMENT INC.

P.O. # 504852 cart

\$112.99	Vend Total
\$112.99	PO Total

0627 CENTURY WATER CONDITIONING & PURIF. INC.

P.O. # 505470 SOLAR SALT - SCHOOL 1

\$144.00	Vend Total
\$144.00	PO Total

W614 CHAFFIN; SETH

P.O. # 505869 SET DESIGNER - FALL PLAY

\$3,750.00	Vend Total
\$1,500.00	PO Total

P.O. # 505874 SET DESIGNER - SPRING PLAY

\$2,250.00	PO Total
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1364 CHARLES J. BECKER & BRO., INC.

P.O. # 505269 Preschool supplies

\$827.18	Vend Total
\$827.18	PO Total

1792 CHESILHURST BOARD OF EDUCATION

P.O. # 501492 lease rental

\$8,333.35	Vend Total
\$8,333.35 P	PO Total

1880 COMCAST

P.O. # 504950 MARCH 2025 NETWORK SERVICES

\$11,686.56	Vend Total
\$5,843.28	PO Total

P.O. # 505501 APRIL 2025 NETWORK SERVICES

\$5,843.28	PO Total
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1881 COMCAST CABLE

P.O. # 500307 DIGITAL ADAPTERS SCH# 3

\$290.63	Vend Total
\$36.09 P	PO Total

P.O. # 500308 DIGITAL ADAPTERS ADMIN

\$36.09 P	PO Total
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P.O. # 505821 GARAGE SERVICE

\$218.45 P	PO Total
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2101 DEMCO INC.

P.O. # 500909 office order

\$407.56	Vend Total
\$407.56	PO Total

2234 DURAND ACADEMY INC

P.O. # 500020 OOD#9948083473

\$159,251.16	Vend Total
\$7,960.43 P	PO Total

P.O. # 500021 OOD#9957325735

\$14,914.43 P	PO Total
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P.O. # 500022 OOD#7061263792

\$18,904.43 P	PO Total
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P.O. # 500024 OOD#7358410089

\$11,950.43 P	PO Total
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P.O. # 500026 OOD#2146915620

\$18,904.43 P	PO Total
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P.O. # 500027 OOD#1401547646

\$11,950.43 P	PO Total
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P.O. # 500031 OOD#6730706073

\$11,950.43 P	PO Total
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Batch Count = 1

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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2234 DURAND ACADEMY INC

P.O. # 500032 OOD#3505782295

P.O. # 500033 OOD#7735400883

P.O. # 501166 OOD#5697580673

P.O. # 501360 OOD#2379769067

P.O. # 501793 OOD#3286531492

\$159,251.16 Vend Total

\$11,950.43 P PO Total

\$11,950.43 P PO Total

\$11,950.43 P PO Total

\$11,950.43 P PO Total

\$14,914.43 P PO Total

X945 EDVOCATE SOLUTIONS, LLC

P.O. # 501026 MONITORING SERVICES

\$5,346.00 Vend Total

\$5,346.00 P PO Total

0573 ENGLISH SEPTIC

P.O. # 502171 ANNUAL PUMPING - SCHOOL 1

\$1,560.00 Vend Total

\$1,560.00 PO Total

2358 EPIC ENVIRONMENTAL SERVICES LLC

P.O. # 500208 AHERAASBESTOS PROPOSAL

P.O. # 502856 MS AIR SAMPLES

\$3,266.00 Vend Total

\$1,120.00 P PO Total

\$2,146.00 P PO Total

5051 ESS NORTHEAST, LLC

P.O. # 505638 ESS SERVICES WE OF 4/19/2025

P.O. # 505639 ESS SERVICES WE OF 4/26/2025

P.O. # 505742 ESS SERVICES WE OF 5/3/25

P.O. # 505817 ESS SERVICES WE OF 5/10/2025

\$106,798.25 Vend Total

\$31,768.40 PO Total

\$6,496.24 P PO Total

\$35,393.76 PO Total

\$33,139.85 PO Total

3729 ESS SUPPORT SERVICES, LLC

P.O. # 505856 TA'S & NIA'S MARCH 2025

P.O. # 505872 BUS AIDES APR & MAY PARTIAL

\$561,717.38 Vend Total

\$491,439.18 P PO Total

\$70,278.20 P PO Total

2412 FAMILY THERAPY & CONSULTATION SERVICES

P.O. # 505806 HS EL FEBRUARY SUPERVISION

\$125.00 Vend Total

\$125.00 PO Total

J667 FIGHTING OBESITY AND OBSTACLES DESTROYED

P.O. # 504983 S/R-Sch. 6 After School Prog

\$3,000.00 Vend Total

\$3,000.00 PO Total

A197 FIRST CHILDREN LEARNING SERVICES, LLC

P.O. # 505557 Behavioral services-April 2025

\$49,524.92 Vend Total

\$49,524.92 PO Total

2462 FLAGSHIP DENTAL PLANS

P.O. # 500146 FLAGSHIP DENTAL PLAN 24-25

\$208.85 Vend Total

\$208.85 P PO Total

2472 FLINN SCIENTIFIC INC.

P.O. # 504926 SUPPLIES FOR SCIENCE DEPT.

\$79.80 Vend Total

\$79.80 PO Total

T603 GARGANO; NICHOLAS J

P.O. # 505747 G Flag Football -V

\$78.00 Vend Total

\$78.00 PO Total

U172 GENERAL HEALTHCARE RESOURCES INC.

P.O. # 505613 OT services rendered

P.O. # 505761 OT services rendered

\$6,176.25 Vend Total

\$3,118.50 PO Total

\$1,539.00 P PO Total

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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U172 GENERAL HEALTHCARE RESOURCES INC.

P.O. # 505868 OT services rendered

\$6,176.25 Vend Total

\$1,518.75 P PO Total

2667 GLOUCESTER COUNTY SPECIAL SRVCS.

P.O. # 505661 APRIL TRANSPORTATION

\$20,600.53 Vend Total

\$20,600.53 PO Total

7998 GUSTAFSON; ROY

P.O. # 505748 Softball Official - V

\$104.00 Vend Total

\$104.00 PO Total

3966 HEALTHCARE CONSULTANTS, INC.

P.O. # 505468 Nursing Services-AJ

\$2,340.00 Vend Total

\$1,170.00 PO Total

P.O. # 505776 Nursing Services-AJ

\$1,170.00 PO Total

2858 HENRY SCHEIN INC.

P.O. # 504685 Supplies

\$3,216.80 Vend Total

\$1,006.99 P PO Total

P.O. # 505261 preschool supplies

\$2,209.81 P PO Total

J106 HERO OUTFITTERS LLC

P.O. # 504077 security uniforms- Cantoni

\$500.00 Vend Total

\$500.00 PO Total

A936 HERSHEY; TIMOTHY

P.O. # 505745 G Flag Football - V

\$78.00 Vend Total

\$78.00 PO Total

2911 HOLLYDELL SCHOOL

P.O. # 500034 OOD#8006275479

\$60,634.08 Vend Total

\$9,166.68 P PO Total

P.O. # 500035 OOD#8193049204

\$9,166.68 P PO Total

P.O. # 500036 OOD#1386752386

\$9,166.68 P PO Total

P.O. # 500037 OOD#6019065987

\$14,800.68 P PO Total

P.O. # 500038 OOD#2436716235

\$9,166.68 P PO Total

P.O. # 503107 OOD#-No SID listed

\$9,166.68 P PO Total

8307 HOUGHTON MUSIC LLC

P.O. # 503468 INSTRUMENT REPAIRS FOR BAND

\$2,488.94 Vend Total

\$188.00 PO Total

P.O. # 503469 TROMBONE REPAIR FOR BAND

\$170.00 P PO Total

P.O. # 503470 TROMBONE REPAIR FOR OLDS

\$150.00 P PO Total

P.O. # 503471 ALTO SAX REPAIR FOR BAND

\$754.95 PO Total

P.O. # 503472 BASS CLARINET REPAIR - BUNDY

\$185.00 P PO Total

P.O. # 503473 TENOR SAX REPAIR - BUNDY

\$789.99 PO Total

P.O. # 503475 BARI SAX REPAIR - JUPITER

\$251.00 PO Total

3052 J.W. PEPPER & SON INC

P.O. # 504916 SHEET MUSIC ORDER FOR CHORUS

\$600.49 Vend Total

\$600.49 PO Total

O571 KEAN UNIVERSITY DIVERSITY COUNCIL

P.O. # 500622 MEMBERSHIP DUES - HS C.C.

\$300.00 Vend Total

\$300.00 PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
3193	KENCOR LLC		\$240.00	Vend Total
	P.O. # 505759 LIFT REPAIRS HIGH SCHOOL		\$240.00	PO Total
Z460	KENNEDY; GRACE		\$1,426.00	Vend Total
	P.O. # 505876 CHOREOGRAPHER		\$1,426.00	PO Total
3222	KINGSWAY LEARNING CENTER		\$187,317.72	Vend Total
	P.O. # 500248 OOD#9331610218		\$7,806.54 P	PO Total
	P.O. # 500249 OOD#9920043411		\$7,806.54 P	PO Total
	P.O. # 500250 OOD#1357789617		\$11,586.54 P	PO Total
	P.O. # 500251 OOD#8015506421		\$11,586.54 P	PO Total
	P.O. # 500252 OOD#7442043899		\$11,586.54 P	PO Total
	P.O. # 500253 OOD#6046569060		\$11,586.54 P	PO Total
	P.O. # 500254 OOD#7090059749		\$11,586.54 P	PO Total
	P.O. # 500256 OOD#4644975825		\$7,806.54 P	PO Total
	P.O. # 500257 OOD#4786253533		\$7,806.54 P	PO Total
	P.O. # 500259 OOD#4526117206		\$7,806.54 P	PO Total
	P.O. # 500260 OOD#9459685894		\$11,586.54 P	PO Total
	P.O. # 500262 OOD#3051056748		\$11,586.54 P	PO Total
	P.O. # 500263 OOD#9113498395		\$7,806.54 P	PO Total
	P.O. # 500264 OOD#6702590189		\$11,586.54 P	PO Total
	P.O. # 500266 OOD#1132459202		\$11,586.54 P	PO Total
	P.O. # 500267 OOD#4603548134		\$11,586.54 P	PO Total
	P.O. # 500268 OOD#3736940744		\$11,586.54 P	PO Total
	P.O. # 500930 OOD#5173518015		\$11,586.54 P	PO Total
	P.O. # 505089 OOD#4644975825		\$1,440.00 P	PO Total
D457	LAN ASSOCIATES		\$3,300.00	Vend Total
	P.O. # 504686 ADDTL ENGINEERING SERV HS HVAC		\$3,300.00 P	PO Total
3330	LEAP ACADEMY UNIV. HIGH CHARTER SCHOOL		\$39,268.00	Vend Total
	P.O. # 500364 2024-2025 CHARTER SCHOOL		\$37,811.00 P	PO Total
	P.O. # 503147 2024-2025 CHARTER SCHOOL		\$1,457.00 P	PO Total
3584	MBM APPAREL LLC		\$922.50	Vend Total
	P.O. # 504878 Soccer Boys Uniform		\$922.50	PO Total
Z076	MCGOWAN WELL WATER COMPLIANCE MANAGEMEN		\$200.00	Vend Total
	P.O. # 500211 SITE VISITS MONTHLY		\$200.00 P	PO Total
3758	MONROE TWP PUBLIC SCHOOLS		\$5,598.18	Vend Total
	P.O. # 502072 OOD#3194150350		\$1,861.44 P	PO Total
	P.O. # 502075 OOD#No SID listed		\$1,875.30 P	PO Total
	P.O. # 502076 OOD#944236833		\$1,861.44 P	PO Total

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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3780 MOORESTOWN TOWNSHIP PUBLIC SCHOOLS

\$10,105.37 Vend Total

P.O. # 501950 OOD#5821447055

\$10,105.37 P PO Total

3864 NASCO EDUCATION LLC

\$802.50 Vend Total

P.O. # 505270 preschool supplies

\$802.50 PO Total

A343 NEW JERSEY MOTOR VEHICLE COMMISSION

\$950.00 Vend Total

P.O. # 505675 REGISTRATIONS

\$400.00 PO Total

P.O. # 505740 REGISTRATIONS

\$450.00 PO Total

P.O. # 505755 REGISTRATIONS

\$100.00 P PO Total

X137 NJ E-ZPASS

\$1,192.10 Vend Total

P.O. # 505678 NEW ACCOUNT- EZ Pass

\$1,135.00 PO Total

P.O. # 505837 TOLL VIOLATION

\$57.10 P PO Total

T243 NORTHFIELD BOARD OF EDUCATION

\$630.91 Vend Total

P.O. # 504505 OOD#8524617194

\$630.91 P PO Total

4073 ORIENTAL TRADING CO.

\$392.31 Vend Total

P.O. # 505374 Resource supplies for SpecEd

\$392.31 PO Total

6213 PAPER CLIPS INC

\$724.68 Vend Total

P.O. # 505578 S/R-Perkins Supplies

\$724.68 PO Total

4114 PARA-PLUS TRANSLATIONS, INC.

\$392.90 Vend Total

P.O. # 505452 Interpreter service for CST

\$185.30 PO Total

P.O. # 505608 Interpreter for CST mtg

\$207.60 PO Total

X763 PARRIS; LAURELL S.

\$6,597.50 Vend Total

P.O. # 502822 S/R-Prof. Development

\$6,597.50 PO Total

4138 PASSARELLA'S AUTO AND LIGHT AUTO REPAIR

\$1,780.00 Vend Total

P.O. # 505130 TOW - MINI 14 BUS ACCIDENT

\$1,780.00 PO Total

4146 PAUL'S CUSTOM AWARDS & TROPHIES, INC.

\$285.00 Vend Total

P.O. # 504663 district TOY items

\$85.00 PO Total

P.O. # 504709 TOY nameplates

\$200.00 PO Total

M098 PEARSON; CHRIS

\$90.00 Vend Total

P.O. # 505666 CDL DOT PHYSICAL

\$90.00 PO Total

4188 PERFECTION LEARNING CORPORATION

\$1,092.65 Vend Total

P.O. # 504748 AP World History Books

\$1,092.65 PO Total

4270 PIONEER VALLEY EDUCATION PRESS, INC

\$1,190.48 Vend Total

P.O. # 504630 preschool supplies

\$1,190.48 PO Total

N734 POWER EQUIPMENT COMPANY

\$1,825.00 Vend Total

P.O. # 503404 MAINTENANCE AGREEMENT

\$1,825.00 P PO Total

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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J727 PREFERRED HOME HEALTH CARE & NURSING SER

P.O. # 505482 Nursing Services-SW

\$7,215.00 Vend Total

\$7,215.00 PO Total

X084 QUADIENT, INC.

P.O. # 505611 SUPPLIES POSTAGE MACHINE

\$302.10 Vend Total

\$302.10 PO Total

4456 REALLY GOOD STUFF, LLC

P.O. # 505247 S/R-Title III Inst. Supplies

\$5,877.20 Vend Total

\$5,877.20 PO Total

2992 RICOH USA, INC.

P.O. # 500329 COPIER LEASE 24/25 CONTRACT

\$13,626.52 Vend Total

\$13,626.52 P PO Total

4708 SALEM COUNTY SPECIAL SERVICES SCH. DIST.

P.O. # 505667 speech evaluation for OOD stud

\$475.00 Vend Total

\$475.00 PO Total

4810 SCHOOL SPECIALTY, LLC

P.O. # 505256 preschool supplies

\$4,495.03 Vend Total

\$287.81 P PO Total

P.O. # 505259 preschool items

\$3,662.53 PO Total

P.O. # 505260 preschool supplies

\$48.11 P PO Total

P.O. # 505463 S/R-Inst. Supplies for Sch. 3

\$194.22 P PO Total

P.O. # 505523 podium

\$302.36 P PO Total

O345 SEALS JR.; JEFFREY D.

P.O. # 505765 PIT MUSICIAN - SPRING MUSICAL

\$400.00 Vend Total

\$400.00 PO Total

4906 SHI INTERNATIONAL CORP.

P.O. # 502971 intercom system

\$19,994.86 Vend Total

\$19,994.86 PO Total

5066 SOUTH JERSEY GAS

P.O. # 505852 MAY 2025 GAS SERVICE

\$7,369.74 Vend Total

\$7,369.74 PO Total

5083 SOUTH JERSEY TENNIS COACHES ASSOCIATION

P.O. # 505585 SJ Tennis Coach Association

\$160.00 Vend Total

\$160.00 PO Total

7326 SOUTH JERSEY TURF CONSULTANTS LLC

P.O. # 500214 TURF APPLICATION & MAINTENANCE

\$12,706.80 Vend Total

\$10,689.15 P PO Total

P.O. # 505216 INSECT GRUB CONTROL TREATMENT

\$2,017.65 P PO Total

5158 STAPLES CONTRACT & COMMERCIAL LLC

P.O. # 504808 SSS supplies

\$4,717.66 Vend Total

\$42.62 P PO Total

P.O. # 504951 BOE-PAYROLL DEPT STAMPS

\$121.96 P PO Total

P.O. # 505418 supplies for CST

\$935.09 P PO Total

P.O. # 505451 Printer and Chairs

\$375.80 P PO Total

P.O. # 505461 office supplies-microwave

\$63.80 P PO Total

P.O. # 505476 S/R-Perkins Supplies

\$17.38 P PO Total

P.O. # 505477 S/R-Perkins Supplies

\$321.44 P PO Total

P.O. # 505479 Ink Stock and Notepads

\$909.28 P PO Total

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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5158 STAPLES CONTRACT & COMMERCIAL LLC

P.O. # 505489	office tony order	\$4,717.66	Vend Total
P.O. # 505521	printer	\$206.66	P PO Total
P.O. # 505573	printer	\$489.37	P PO Total
P.O. # 505691	main office	\$617.13	P PO Total
		\$617.13	P PO Total

6380 STAR PEDIATRIC HOME CARE AGENCY

P.O. # 505597	Nursing Services-ND	\$12,187.50	Vend Total
P.O. # 505598	Nursing Services-BD	\$6,727.50	PO Total
		\$5,460.00	P PO Total

9147 TESCHNER; TEDD

P.O. # 505746	G Flag Football -V	\$78.00	Vend Total
		\$78.00	PO Total

T799 THE NATHAN EVANS JR GROUP LLC

P.O. # 505427	S/R-Assembly for Sch. 6	\$3,000.00	Vend Total
		\$3,000.00	PO Total

5448 THE PAIGE BOX COMPANY

P.O. # 504801	OFFICE SUPPLIES BOE BOXES	\$1,106.50	Vend Total
		\$1,106.50	PO Total

M395 THERAPYTRAVELERS, LLC

P.O. # 505491	Contracted CST services	\$10,517.00	Vend Total
P.O. # 505762	Contracted CST services	\$4,964.50	PO Total
		\$5,552.50	PO Total

K546 TOUCHMATH ACQUISITION, LLC

P.O. # 505238	Math kit for MD room	\$5,964.80	Vend Total
		\$5,964.80	PO Total

Y196 U.S. POSTAL SERVICE (QUADIENT-POC)

P.O. # 505728	POSTAGE	\$12,913.92	Vend Total
		\$12,913.92	PO Total

9194 UNITED SUPPLY CORP

P.O. # 504955	Math Paddles	\$733.41	Vend Total
		\$733.41	PO Total

I523 VENTRIS LEARNING LLC

P.O. # 504540	S/R-Inst. supplies for Sch. 6	\$301.00	Vend Total
		\$301.00	PO Total

W888 VEZZA IV; ANTHONY JOSEPH

P.O. # 505871	TECHINICAL DIR, - FALL PLAY	\$1,250.00	Vend Total
P.O. # 505875	TECHNICAL DIR. - SPRING PLAY	\$500.00	PO Total
		\$750.00	PO Total

5845 VISION SERVICE PLAN - (EA)

P.O. # 500175	VISION BENEFITS 24-25	\$9,837.08	Vend Total
		\$9,837.08	P PO Total

5902 VWR INTERNATIONAL, LLC

P.O. # 501005	Supplies for Science Labs -HS	\$45.57	Vend Total
		\$45.57	P PO Total

5864 W. W. GRAINGER INC.

P.O. # 504850	DOOR LOCKSET	\$4,053.77	Vend Total
P.O. # 504894	ROOM 18 AC UNIT SCHOOL #1	\$3,226.92	PO Total
		\$826.85	P PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,898,177.37	Batch Total
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6630 WINSLOW BOARD OF EDUCATION TRANSPORTATIO

P.O. # 505478 S/R-Trans. for Perkins F/T

\$315.00 Vend Total

\$315.00 PO Total

6065 WINSLOW TOWNSHIP

P.O. # 504344 Community Night

\$660.00 Vend Total

\$660.00 PO Total

N167 WINSLOW TOWNSHIP

P.O. # 501035 2024-25 AGREEMENT POLICE HS&MS

\$8,755.00 Vend Total

\$8,755.00 P PO Total

6068 WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT

P.O. # 504846 CATERING SERVICES NEGOTIATIONS

\$4,905.10 Vend Total

\$140.00 P PO Total

P.O. # 505126 S/R-Refresh for PI for WMS

\$1,950.00 P PO Total

P.O. # 505351 S/R-Refresh for PI for WMS

\$400.00 P PO Total

P.O. # 505352 S/R-Refresh for PI for Sch. 4

\$690.00 P PO Total

P.O. # 505387 CATERING SERVICES MAY 2025

\$450.00 P PO Total

P.O. # 505586 CATERING SERVICES NEGOTIATIONS

\$70.00 P PO Total

P.O. # 505693 S/R=Refresh for PI for HS

\$180.00 P PO Total

P.O. # 505766 S/R-Refresh for PI for HS

\$178.50 P PO Total

P.O. # 505773 CATERING EAGLES LANDING

\$195.00 P PO Total

P.O. # 505812 S/R-Refresh for PI for Sch. 2

\$218.00 P PO Total

P.O. # 505835 S/R-Refresh for PI for Sch. 1

\$433.60 P PO Total

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

P.O. # 500049 OOD#1875745172

\$7,584.99 Vend Total

\$7,584.99 P PO Total

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

P.O. # 500865 OOD#5822316159

\$15,817.62 Vend Total

\$7,908.81 P PO Total

P.O. # 501749 OOD#3505915940

\$7,908.81 P PO Total

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

P.O. # 500629 OOD#7527212616

\$25,352.46 Vend Total

\$15,721.23 P PO Total

P.O. # 502787 OOD#1833120186

\$9,631.23 P PO Total

I931 Y.A.L.E. SCHOOL WEST II, INC

P.O. # 500050 OOD#6685189379

\$15,582.84 Vend Total

\$7,791.42 P PO Total

P.O. # 501558 OOD#8140671270

\$7,791.42 P PO Total

6650 ZALLIE SUPERMARKETS

P.O. # 505579 supplies

\$249.06 Vend Total

\$249.06 PO Total

Total for Report =

\$1,898,177.37

Batch Count = 1

06/04/25 14:43

Batch Number	3	Before/After School	\$2,529.42	Batch Total
Y295	BROWN-DEFIGUEIREDO; BRENDA		\$2,080.00	Vend Total
P.O. #	505789	PARENT REFUND - PD BY COUNTY	\$2,080.00	PO Total
E176	HAIRSTON; MICHELLE		\$135.00	Vend Total
P.O. #	505783	REIMBURSE FOR CARI - BASP	\$135.00	PO Total
V405	T-MOBILE USA, INC.		\$314.42	Vend Total
P.O. #	505786	BASP CELLULAR SERV DUE 6-14-25	\$314.42	PO Total
Total for Report =			\$2,529.42	

U.6.25

Batch Count = 1

06/04/25 14:44

Batch Number	4	Food Service	\$267,367.31	Batch Total
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6560	SODEXO INC. & AFFILIATES
------	--------------------------

\$267,367.31 Vend Total

P.O. # 505365 APRIL 2025 SERVICES

\$267,367.31 PO Total

Total for Report =**\$267,367.31**

6.4.25

Check Journal

Winslow Twp School District

Page 13 of 25

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/06/25 08:17

Ck Starting date 7/1/2024

Ck Ending date 6/30/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
957638	05/29/25		1275	AWARD EMBLEM MFG. CO. INC.	104.95
957639	05/29/25		S508	CRAWLEY; MORGAN	500.00
957640	05/29/25		7207	HADDON HEIGHTS BOE	998.00
957641	05/29/25		P232	SANDY; LAYLA	500.00
957642	05/29/25		F910	SPIRITWEAR EXPRESS	664.90
957643	05/29/25		W951	STORCK; JORDYN	300.00

Check Journal

Winslow Twp School District

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

140815
Page 2 of 2

06/06/25 08:17

Ck Starting date 7/1/2024

Ck Ending date 6/30/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
------	------	----------	------	-----------------------	--------------

Fund Totals

96	STUDENT ACTIVITY	\$3,067.85
	Total for all checks within selected fund range	\$3,067.85
6	Checks Total for all checks listed (Inc. Prior YR)	\$3,067.85

Prepared and submitted by:

Board Secretary

Date

6.6.25

(M)Check Journal

Winslow Twp School District

Page 1 of 1

Rec and Unrec chk

Hand and Machine checks

Funds 10 > 99

06/06/25 11:27

Ck Starting date 7/1/2024

Ck Ending date 6/30/2025

Cut Off date 6/30/2026

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
148659	01/15/25	06/04/25	Void X471	THE COLLEGE OF NEW JERSEY	0.00
149945	06/04/25		X471	THE COLLEGE OF NEW JERSEY	330.00

Fund Totals

Total for all checks within selected fund range \$330.00

2 Checks Total for all checks listed (Inc. Prior YR) \$330.00

Prepared and submitted by:

Board Secretary

Date

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement

School Year 2024-2025

Host District

Host District Winslow Township Board of EducationIn the County of Camden

Joiner District

Joiner District Lindenwold School DistrictIn the County of Camden

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

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

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

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

Host District Board of Education

Board President Name John Shaw

Signature _____

Date _____

School Business Administrator Name Tyra McCoy-Boyle

Signature _____

Date _____

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 _____

end of worksheet



MANAGEMENT TEAM AGREEMENT

BETWEEN

**THE WINSLOW TOWNSHIP
ADMINISTRATORS ASSOCIATION**

and

**THE WINSLOW TOWNSHIP
BOARD OF EDUCATION**

July 1, 2025 – June 30, 2028

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**Management Team Agreement Between
The Winslow Township Administrators Association
and
The Winslow Township Board of Education**

PREAMBLE

This agreement covering July 1, 2025 through June 30, 2028 is entered into this _____ day of _____, _____ by and between the Board of Education of Winslow Township, Atco, New Jersey, hereinafter called the "Board," and the Winslow Township Administrators' Association, hereinafter called the "Association."

PHILOSOPHY STATEMENT

The Winslow Township Board of Education and the Winslow Township Administrators' Association agree to work as a Management Team in order to promote educational excellence, to ensure that all students receive a thorough and efficient education, and to provide educational services in the most cost-efficient manner.

Furthermore, both parties agree to do whatever is necessary to create an environment of trust and mutual respect.

To this end, the Board of Education and the Administrators Association recognize the role of the Board of Education, that is, to establish policy and serve in the capacity of employer; as well as the role of the administrative staff to implement Board policy and serve as the leaders of the schools' educational program.

The Management Team is a formally constituted body of administrators who exercise collaboratively all the administrative processes: goal setting, planning, organizing, implementing, coordinating, communicating, decision-making, and evaluating. It is composed of central office and building level administrative and supervisory personnel. The Management Team is responsible for executing the policies of the School Board. As in other collaborative efforts, when appropriate, input is gathered from teachers, students, parents, and community.

In order to function in these roles, the Association agrees to:

- Pursue professional excellence at all times
- Continually improve management skills
- Serve as models of professional excellence to all members of the *staff*
- In policy and personnel matters, to follow the administrative chain of command at all times
- Provide advice and consultations regarding personnel and policy matters through established channels
- Avoid public criticism of the Board, its members, and its policies
- Uphold all policies of the Board

In addition, the Board of Education agrees to:

- Provide administrators with opportunities to improve their management skills
- Provide incentives to administrators to improve these skills
- Respect the administrative chain of command by not discussing policy matters and professional appointments with administrators unless they have cleared this with the Superintendent and the Board
- Avoid public criticism of administrators
- Refrain from interference in the day-to-day operations of the schools and limit their activities to policy making
- Provide the necessary resources, within financial constraints, to ensure the accomplishment of the District's educational goals

RECOGNITION

In accordance with N.J.S.A. 34: 13A-1 et. Seq., the Board recognizes the Winslow Township Administrators Association herein known as "the Association" as the exclusive and sole representative for discussion of the terms and conditions of employment of all certified personnel, whether under contract, on leave, on a per diem basis, employed, or to be employed by the Winslow Township Board of Education, hereinafter known as "the Board" including only Principals, Assistant Principals, Supervisors, Dean of Students and Athletic Director.

RESOLVING DIFFERENCES

Definition

A difference is any complaint or claim that there has been an improper application, interpretation, or violation of any term or provision of this Agreement, administrative decision, board policy, or state statute affecting an individual, group of members, or the Association.

Purpose

The purpose of this procedure is to resolve, at the lowest possible level, problems which may arise from time to time affecting members of the Management Team. Both parties agree that these proceedings will be kept as informal as possible and confidential as may be appropriate at any level of the procedure in order to ensure the Management Team concept.

Procedure

Level I

The individual, a group, or the Association having the complaint should contact the appropriate individual within the chain of command within twenty (20) workdays of the event or when the complainant first becomes aware of the occurrence.

Level II

In the event that the concern is not resolved to the satisfaction of the individual, group, or the Association, the matter may be brought to the Superintendent within five (5) working days.

Level III

In the event that these procedures do not resolve the issue, the matter may be brought to the Personnel Committee of the Board of Education with a response due from the Committee within ten (10) working days.

Level IV

If the decision of the Personnel Committee does not resolve the grievance to the satisfaction of the grievant, the matter may be brought to the full Board at their next regularly scheduled meeting, with a response due from the Board in Ten (10) working days.

No administrator shall be disciplined, reprimanded, reduced in rank or compensation, or given adverse evaluation of his/her services. No complaint shall be the basis of an unfavorable evaluation or disciplinary action, nor shall a record of any complaint be made part of an administrator's personnel file unless the administrator is the subject of the complaint, has been formally notified of the existence of the complaint, and has been given full opportunity to respond.

The Board of Education shall not discuss publicly a complaint against an administrator which could result in an imposition of penalty or discipline, without adequate prior notice to the administrator.

UNIT MEMBER RIGHTS

Whenever a unit member is required to appear before the Board or any agent thereof concerning any matter which could adversely affect the unit member's position, employment or salary, or any increments pertaining thereto, then the unit member shall be given prior written notice of the reasons for such meeting or interview and shall be entitled to have a representative of the Association present to give advice and representation during such meeting or interview. The unit shall be notified of meetings and or conferences with administrator(s) with the subject of the meeting being clearly stated. Said meeting shall be held at a mutually agreed upon time whenever possible.

EVALUATION

All evaluations shall be conducted in accordance with state law, administrative code and Board of Education policy.

LEAVES OF ABSENCE

Sick Leave

Twelve month administrators shall be allowed sick leave with full pay for thirteen (13) working days in an academic year (July 1- June 30). Ten-month administrators shall be allowed sick leave with full pay for eleven (11) working days in an academic year.

Any unit member may take up to five (5) days per year of the annual allotment of unused sick days and use as family illness days to care for children/dependents, spouses, or parents, domiciled in the same household residence as the member. While unused sick time may continue to roll over from year to year, the use of family illness days is capped at five (5) days per year.

If any such person requires in any school year less than the specified number of days of sick leave with pay allowed, all days of such sick leave not utilized that year shall be accumulated to be used for additional sick leave as needed in subsequent years. The need for presentation of a medical certificate after sick leave shall be at the discretion of the Board of Education.

Unused Sick Leave Upon Retirement

Administrative employees will be paid for unused sick days upon retirement at the rate of forty percent (40%) of their daily rate with a maximum of one hundred ten (110) days. An Administrator with fifteen plus (15+) years of service within the district will be paid for unused sick days upon retirement at the rate of forty-five percent (45%) of their daily rate with a maximum of one hundred ten (110) days.

The administrator, in order to be eligible for this benefit, must notify the Board of Education in November prior to the adoption of the budget for the fiscal year in which he/she plans to retire. The only exception to this rule would be an unforeseen illness that necessitated retirement and, when applicable, to the estate of the administrative employee.

The sick leave retirement benefit shall be paid in one lump sum or in three (3) annual installments, at the discretion of the administrative employee. In addition, to the extent permitted by law, the sick leave retirement benefit may be paid by the Board in whole or in part as designated by the employee, directly into a tax-deferred plan designated by the employee and recognized under IRS code.

Temporary Leaves of Absence

All administrative employees shall be entitled to the following leaves of absence with pay.

Death in Family

Every administrator shall be granted leave, without deduction, of up to five (5) days in case of death within the immediate family (i.e., father, mother, brother, sister, husband, wife, child, mother-in-law, father-in-law). This leave may be extended by the use of personal leave. Every administrator shall be granted leave, without deduction, of up to two (2) days in case of death of a grandparent.

Funerals

An allowance of one (1) day shall be granted to attend the funeral of other relatives of the administrative employee (i.e., uncle, aunt, cousin, niece, and nephew). This leave may be extended by the use of personal days.

Personal

All administrators shall be granted personal leave of no more than three (3) days per year without deduction for personal reasons. Except in emergency, personal leave must be approved in advance.

This personal leave, if unused at the conclusion of the fiscal year, shall be added to the accumulated sick leave on the first day of the next fiscal year.

Legal

Each administrative employee shall be granted time off without deduction in pay for any appearance in a court of law, or other judicial proceeding, wherein the administrative employee's presence is required by the Board of Education, the Superintendent, as a representative of the district, or as a result of a subpoena by another district employee in the course of his/her employment with the Winslow Township Board of Education.

Extended Leaves of Absence

A leave of absence, without pay shall be granted for child rearing to tenured administrators for up to one (1) year. Other leaves of absence without pay may be granted by the Board for good reason.

Return From Leave

Upon return from leave granted by the Board, the administrator's salary shall be fixed in accordance with the provisions of the salary guide. All benefits to which an administrator was entitled at the time his/her leave of absence commenced shall be restored, and he/she shall be assigned the same position, if the position still exists within the organization.

VACATION

Vacation accrues for the twelve (12) month administrators commencing July 1 through June 30. Vacation will be credited at the commencement of the following fiscal year. Vacation days are not cumulative from one fiscal year to the next fiscal year. Twelve month administrators may choose one or more of the following options, which may not exceed ten (10) unused vacation days: Transfer balance of vacation days to accumulated sick leave balance; carryover balance of vacation days; or receive pay for balance of vacation days, at the end of each year, at the per diem salary in the year such days were earned, upon advance written notice of intention.

The majority of vacation time must be used during the summer and prior to August 15th (no more than two consecutive weeks). Vacation time cannot be taken before/after NJEA Convention, Winter or Spring break or during the first week of September or last week in June. During the school year, administrators cannot utilize more than seven (7) vacation days (not to exceed five (5) consecutive days), except in extenuating circumstances and with permission of the Superintendent or his/her designee.

If an administrator retires or resigns during the contract year, he/she shall receive all earned prorated vacation days or full payment for all said days at the discretion of the Board of Education. If an administrator is unable to use earned vacation prior to June 30th due to illness, the unused vacation time may be carried over to be used during the following fiscal year (July 1 - June 30). If an administrator dies during the year, the estate shall be paid for all unused vacation.

Twelve month administrators with five or more years of administrative service in the District shall receive twenty-five (25) days vacation a year. Twelve month administrators with less than five years of service in the District shall receive twenty (20) days vacation a year, but shall thereafter receive one (1) additional vacation day each year until they reach twenty-five (25) vacation days. Irrespective of the forgoing, vacation days shall be capped at thirty (30) days per year. Any unused days in excess of thirty (30) days shall be forfeited.

During the first year of administrative service in the district twelve month administrators will receive ten (10) vacation days. Administrators employed after September will earn one (1) vacation day per month.

Administrators working on a ten (10) month basis (September 1 – June 30) will not be entitled to any vacation benefits and will not be required to work during winter and/or

spring recesses. They shall work five days in August to help prepare for the opening of school. Should the Board determine that the administrators will become twelve (12) month employees, they will receive the same terms and conditions as all other twelve (12) month employees in this bargaining unit.

The past practice of a "four day" work week is no longer available for any employees during the summer months.

HOLIDAYS

Twelve month administrators shall receive annually a minimum of fifteen (15) holidays and two (2) professional days for the teachers' convention in November. Administrators will not be required to work during winter and/or spring recesses.

Ten month Assistant Principals shall not work any of the days that the teachers have off during the school year since they do not earn vacation.

INCLEMENT WEATHER

When school is unexpectedly closed for students and teachers due to inclement weather or emergency conditions, administrators shall be required to report to work at the discretion of the Superintendent.

ADMINISTRATIVE VACANCIES

All vacancies in administrative positions, caused by death, retirement, discharge, resignation or by the creation of new positions, shall be filled pursuant to the following:

Such vacancies shall be adequately publicized, including a notice in every school (by position, through the Superintendent's bulletin, or otherwise) as far in advance of the date of filling such vacancy as possible (ordinarily at least thirty (30) days in advance and in no event less than seven (7) days in advance). The Superintendent may concurrently publicize the position outside the school district. Said notice of vacancy shall clearly set forth the qualifications for the position.

WORKDAY/WORKLOAD

The Administrators' workday shall be defined as the time that is necessary to provide for continuous building supervision when either students and/or staff are expected to be present. Excluded are time periods when the facilities have been contracted for outside use.

PROFESSIONAL DEVELOPMENT

With the approval of the Superintendent, the Board of Education will provide each administrator the following:

Advanced Study

The Board recognizes that it shares with its professional staff the responsibility for upgrading and updating Administrator's performance and attitudes. The Board and the WTAA support the principle of continuous training of unit members and the improvement of instruction. Any unit member engaged in furthering their studies must have all courses approved prior to the start of the semester to be considered for reimbursement.

A. A maximum of the following amounts will be paid to any WTAA member engaged in advanced study at any administratively approved program or accredited college/university for the duration of this Agreement.

- | | | |
|---|-----------|---------|
| ▪ | 2025-2026 | \$2,440 |
| ▪ | 2026-2027 | \$2,440 |
| ▪ | 2027-2028 | \$2,440 |

1. The cost of tuition, registration and fees shall be paid at the exact cost but not to exceed the above limits. Any costs beyond the established limit will not be reimbursed.
2. Reimbursement shall be based upon furnishing of satisfactory proof of payment to the program or college and submission of an official transcript with an acceptable grade
3. Courses taken shall be related to the field or position of the unit member.
4. Courses taken as a term and condition of an employee's initial employment are not reimbursable.
5. Payments shall not be made for courses taken to pursue an advanced or baccalaureate degree not related to the teaching profession (CPA, Law, etc.).

B. Reimbursement will be made within sixty (60) days of submission of required documentation.

C. Any unit member who receives tuition reimbursement must remain in the district for three years after the completion of a degree program or refund the total reimbursement received prior to separation.

Conferences/Workshops

The Board of Education recognizes the value of professional development. Each administrator shall be allotted \$1,500 per year for attendance at conferences and conventions at the discretion of the Superintendent. Reimbursement for travel, registration, meals and miscellaneous expenses shall be consistent with Board policy.

ASSOCIATION MEMBERSHIPS

Each administrator will be entitled to association memberships of his or her choice, paid for by the Board up to a maximum of one percent (1%) of his/her salary or nine hundred and fifty dollars (\$950), whichever is higher.

HEALTH INSURANCE PROTECTION

Health and Insurance benefits shall be provided for all administrators and their eligible dependents by the Board of Education.

These benefits shall include the following:

Medical, Dental, and Vision as currently offered to all other groups, and as currently offered to WTAA through the NJSHBP. Coverage in these plans shall be equal to or better than that provided to any other bargaining group. If the Board of Education successfully negotiates changes in any of the existing plans of health insurance protection with any other group which exceeds the administrators' health insurance protection, this article will be subject to re-negotiation with the Board of Education and the Administrators.

PROTECTION OF ADMINISTRATORS AND THEIR PROPERTY

The Board shall reimburse administrators for the reasonable cost (not to exceed \$200) of any clothing or personal property torn or damaged as a result of restraining students in the discharge of their duties within the scope of employment.

BOARD MEETING ATTENDANCE

All members of the Association are required to attend two (2) district board meetings per school year. All school administration will attend the board meeting when their assigned school is scheduled to perform and one additional board meeting.

USE OF AUTOMOBILE

All members of the Association who may be required to use their own automobiles in the performance of their duties, outside of their typical job responsibilities, shall be reimbursed at the mileage rate approved by the Board.

SALARY

Salary Schedules

ADMINISTRATIVE SALARY RANGES – Effective July 1, 2016
--

High School Principal	\$111,000- \$153,000
Middle School Principal	\$105,200- \$146,000
Elementary Principal	\$100,000- \$138,000
Assistant Principal/Athletic Director (HS)	\$95,000- \$131,000
Assistant Principal (Elementary/MS)	\$92,000- \$127,000
Supervisors	\$82,000- \$120,000

***Administrative Salaries are to be increased by 3.8% for the 2025 - 2026 school year, 3.6% for the 2026 - 2027 school year, and 3.6% for the 2027 - 2028 school year.**

WTAA

Association President

Association Member

Date

WTBOE

Board President

Board Member

Date

FEE STRUCTURE PROPOSAL FORM

RFP 2025-10

School Physician – All Grade Levels (Grades Pre-K through 12)

2025-26 School Year

TO: Winslow Township Board of Education

DATE: 4/3/25FROM: Stephanie S. Doyle, MD506 Menantico Ave, Millville, NJ 08332

School Physician Services

Please provide the annual rate for services for the following grade levels, including total annual rate:

Grades Levels	Amount
Elementary – Grades Pre-K to 6	\$ <u>7,750</u>
Middle School – Grades 7-8	\$ <u>18,000</u>
High School – Grades 9-12	\$ <u>17,750</u>
Total Annual Rate	\$ <u>43,500</u>

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

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

SIGNATURE: Stephanie S. Doyle MDDATE: 4/3/2025TYPE OR PRINT NAME: Stephanie S. Doyle, MDTITLE: Medical DoctorTELEPHONE NUMBER: (856) 503-8557EMAIL ADDRESS: Doyle-Stephanie@Cooper Health.edu