



#### Financial Position:

Sodexo continues to be committed to delivering in a strong financial position. Our guarantee for the 24-25 school year is \$391,872 as of May 15<sup>th</sup> we have met our guarantee.

Thank you for your continued support.

Sincerely,

Colleen Lillich General Manager, Winslow Township School District

#### The Future Chefs Challenge:

The purpose of this competition is to educate students about healthy eating habits. With increasing concerns about childhood obesity and the importance of making nutritious food choices, we encourage students to showcase their culinary skills by submitting their favorite main dish. Students were selected from Schools 5 and 6. Local business owners and school board members participated as judges in the event.

Final judging criteria included: Health-conscious ingredients, Originality, Taste, Plate presentation.

The culinary competition was held on March 26, 2025, at Middle School.

All finalists will receive a prize package, with the overall champion earning the Grand Prize.



#### Sodexo Safety Audit:



Sodexo's 3<sup>rd</sup> party auditor conducted a Food Safety and Health Safety and Environment audits at Schools 1 and 3. Both schools achieved a perfect score of 100% on both audits.




Month / Year: Mar 31, 2025

05/15/25

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		(349,359)	-1.20%	2,559,777	3,258,495
10300 11160	Total Special Education - Instruction, Total Basic	11-2XX-100-XXX	17,635,911	3,025	17,638,936	1,763,894		317,006	1.80%	2,080,900	1,446,887
12160 40580	Skills/Remedial - Instruct., Total Bilingual Education -	11-000-216, 217									
41080	Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv										
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0		0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total	11-4XX-X00-XXX	1,249,558	13,473	1,263,031	126,303		32,865	2.60%	159,168	93,438
19620 20620	School-Sponsored Athletics - Instr, Total Before/After School										
21620 22620	Programs, Total Summer School, Total Instructional										
23620 25100	Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins										
27100	Total Community Services Programs/Operat	11-800-330-XXX	0	0	0	0		0	0.00%	0	0
29180	Total Undistributed Expenditures - Instr	11-000-100-XXX	13,989,289	32,208	14,021,497	1,402,150		289,872	2.07%	1,692,022	1,112,278
29680 30620	Total Undistributed Expenditures - Atten, Total Undistributed	11-000-211, 213,	5,774,766	6,322	5,781,088	578,109		114,563	1.98%	692,672	463,545
41660 42200	Expenditures - Health, Total Undist. Expend. - Guidance, Total	218, 219, 222									
43620	Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.										
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813		(33,800)	-3.42%	65,013	132,613
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		53,949	0.50%	1,122,824	1,014,926
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	10-607	0	0	0	0		0	0.00%	0	0
72246 72247	Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)										
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499		(175,053)	-0.15%	11,473,447	11,823,552

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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	
											+ or -
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	129,915	5.64%	360,349	100,519	
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	129,915	0.67%	2,077,733	1,817,904	
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 Renaisss 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

5.10.25

Date \_\_\_\_\_



Start date 3/1/2025

End date 3/31/2025

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TR#	Transfer Description	Amount	To Account		From Account	
17888	03/04/25 Spring Security&Fee Penn Relay	3,085.00	11-401-100-330-401-07	OTHER PURCHASED PROF SER	11-190-100-610-160-07	GENERAL SUPPLIES
		34.66	11-402-100-800-402-07	OTHER OBJECTS	11-190-100-610-160-07	GENERAL SUPPLIES
17889	03/05/25 Office Supplies	1,250.00	11-190-100-610-000-05	GENERAL SUPPLIES	11-190-100-420-000-05	CLEANING, REPAIR & MAINT
17890	03/06/25 Trf for postage	450.00	11-000-230-530-000-01	COMMUNICATIONS/TELEPHONE	- - - - -	
		450.00	11-000-230-530-000-02	COMMUNICATIONS/TELEPHONE	- - - - -	
		450.00	11-000-230-530-000-03	COMMUNICATIONS/TELEPHONE	- - - - -	
		450.00	11-000-230-530-000-04	COMMUNICATIONS/TELEPHONE	- - - - -	
		11.42	11-190-100-610-000-01	GENERAL SUPPLIES	- - - - -	
		1,800.00	11-190-100-610-000-17	GENERAL SUPPLIES	- - - - -	
		1,800.00	- - - - -		11-000-230-530-000-17	COMMUNICATIONS/TELEPHONE
		450.00	- - - - -		11-190-100-610-000-03	GENERAL SUPPLIES
		450.00	- - - - -		11-190-100-610-000-04	GENERAL SUPPLIES
		450.00	- - - - -		11-190-100-800-000-02	OTHER OBJECTS
		154.16	- - - - -		11-204-100-610-000-01	GENERAL SUPPLIES
		307.26	- - - - -		11-213-100-610-000-01	GENERAL SUPPLIES
17910	03/06/25 Promotion Expenses	15,084.04	11-190-100-610-160-07	GENERAL SUPPLIES	- - - - -	
		935.00	11-401-100-330-401-07	OTHER PURCHASED PROF SER	- - - - -	
		147.50	- - - - -		11-000-213-300-154-07	PURCH PROF & TECHN SERVI
		29.75	- - - - -		11-000-213-600-154-07	SUPPLIES AND MATERIALS
		212.15	- - - - -		11-000-218-610-153-07	SUPPLIES AND MATERIALS
		667.20	- - - - -		11-000-219-600-151-07	SUPPLIES AND MATERIALS
		15.42	- - - - -		11-000-222-600-158-07	SUPPLIES AND MATERIALS
		37.94	- - - - -		11-000-222-600-159-07	SUPPLIES AND MATERIALS
		1,800.00	- - - - -		11-000-223-580-160-07	TRAVEL/WORKSHOPS
		625.54	- - - - -		11-190-100-340-000-07	PURCHASED TECH SERVICE
		400.00	- - - - -		11-190-100-420-112-07	CLEANING, REPAIR & MAINT
		20.50	- - - - -		11-190-100-610-102-07	GENERAL SUPPLIES
		0.07	- - - - -		11-190-100-610-105-07	GENERAL SUPPLIES
		2.33	- - - - -		11-190-100-610-106-07	GENERAL SUPPLIES
		267.70	- - - - -		11-190-100-610-108-07	GENERAL SUPPLIES
		372.90	- - - - -		11-190-100-610-110-07	GENERAL SUPPLIES



## Transfers by Transfer Number

## Winslow Twp School District

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Start date 3/1/2025

End date 3/31/2025

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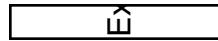
TR#	Transfer Description	Amount	To Account	From Account
17910	03/06/25 Promotion Expenses	219.73	- - - -	11-190-100-610-111-07 GENERAL SUPPLIES
		583.51	- - - -	11-190-100-610-112-07 GENERAL SUPPLIES
		634.28	- - - -	11-190-100-610-113-07 GENERAL SUPPLIES
		325.02	- - - -	11-190-100-610-115-07 GENERAL SUPPLIES
		58.91	- - - -	11-190-100-610-119-07 GENERAL SUPPLIES
		1,473.85	- - - -	11-190-100-610-120-07 GENERAL SUPPLIES
		600.01	- - - -	11-190-100-610-129-07 GENERAL SUPPLIES
		4,727.03	- - - -	11-190-100-610-130-07 GENERAL SUPPLIES
		0.80	- - - -	11-190-100-610-147-07 GENERAL SUPPLIES
		2,420.00	- - - -	11-190-100-640-160-07 TEXTBOOKS
		230.00	- - - -	11-190-100-800-112-07 OTHER OBJECTS
		35.00	- - - -	11-190-100-800-114-07 OTHER OBJECTS
		90.00	- - - -	11-190-100-800-160-07 OTHER OBJECTS
		0.11	- - - -	11-204-100-610-204-07 GENERAL SUPPLIES
		17.60	- - - -	11-209-100-610-209-07 GENERAL SUPPLIES
		3.90	- - - -	11-212-100-610-212-07 GENERAL SUPPLIES
		0.29	- - - -	11-213-100-610-213-07 GENERAL SUPPLIES
17909	03/07/25 Trf for school buses	44,653.60	12-000-270-733-000-16 SCHOOL BUSES-REGULAR	11-000-291-270-000-17 HEALTH BENEFITS
17926	03/11/25 Trf for addl State Aid deduct	17,000.00	11-000-100-565-000-10 TUITION TO COUNTY SPEC S	11-000-100-566-000-10 TUITION TO PRIVATE SCHOO
17927	03/11/25 Contract Svcs Sped Ed Routes	50,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
17928	03/11/25 Water Sampling	13,890.00	11-000-261-421-000-15 LEAD TESTING OF DRINKING	11-000-291-270-000-17 HEALTH BENEFITS
17929	03/12/25 Tech software Lic	57,469.50	11-190-100-340-000-20 PURCHASED TECHNICAL SERV.	11-190-100-610-000-20 GENERAL SUPPLIES
17938	03/13/25 Trf for Maint Supplies	50,000.00	11-000-262-610-000-15 GENERAL SUPPLIES	11-000-262-420-000-15 CLEANING, REPAIR & MAINT
17939	03/13/25 Trf for Sch 6 After school act	750.00	20-236-100-300-000-06 TITLE I 24-25 - PURCH PROF TEC	20-236-100-600-000-06 TITLE I 24-25 - SUPPLIES
17940	03/13/25 Copier Repair	243.05	11-190-100-340-000-07 PURCHASED TECH SERVICE	11-190-100-610-160-07 GENERALS SUPPLIES
17977	03/13/25 Trf for additional amounts	123.00	11-190-100-340-000-20 PURCHASED TECHNICAL SERV.	11-190-100-610-000-20 GENERAL SUPPLIES
17963	03/18/25 Special Ed Transportation	7,000.00	11-000-270-518-000-16 CONTR SERV (SP ED)-ESC &	11-000-270-511-000-16 CONTRACT SERV (B/T H&S)-
17964	03/18/25 Third grade testing materials	300.00	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-213-580-000-01 TRAVEL/WORKSHOPS
		614.66	11-190-100-610-000-01 GENERAL SUPPLIES	11-000-213-600-000-01 SUPPLIES AND MATERIALS
17970	03/18/25 Transfer for Chromebooks	19,557.00	11-190-100-610-000-05 GENERAL SUPPLIES	11-213-100-320-000-05 PURCH PROF ED
17971	03/19/25 EZ Pass Settlement	30,000.00	11-000-270-800-000-16 OTHER OBJECTS	11-000-270-503-000-16 AID IN LIEU PYMT FOR NON

Start date 3/1/2025

End date 3/31/2025

TR#	Transfer Description		Amount	To Account		From Account	
17978	03/21/25	HR Programs	5,000.00	11-000-251-592-000-13	MISC PURCHASED SERVICES	11-000-251-600-000-17	SUPPLIES & MATERIALS
17979	03/24/25	Trf for Salaries	4,400.82	11-120-100-101-099-02	BUDGET - GRADES 1-5 TEAC	11-120-100-101-099-01	BUDGET - GRADES 1-5 TEAC
			5,519.56	11-120-100-101-099-04	BUDGET - GRADES 1-5 TEAC	11-120-100-101-099-01	BUDGET - GRADES 1-5 TEAC
17980	03/24/25	Trf for subs EOY	50,000.00	11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	11-140-100-101-111-08	BUDGET - MATHEMATICS
			44,000.00	11-190-100-320-000-08	PURCHASED PROFESSIONAL-E	11-140-100-101-140-08	BUDGET - ISS
17981	03/24/25	Track Relay & Music Repair	79.25	11-190-100-420-112-07	CLEANING, REPAIR & MAINT	11-190-100-610-160-07	GENERALS SUPPLIES
			755.00	11-402-100-390-402-07	OTHER PURCH PROF & TECHN	11-190-100-610-160-07	GENERALS SUPPLIES
17982	03/24/25	Transfer - buy office supplies	875.00	11-190-100-610-000-05	GENERAL SUPPLIES	11-190-100-500-000-05	OTHER PURCHASED SERVICES
17984	03/25/25	MS Main Office HVAC	230,000.00	11-000-261-420-000-07	CLEAN, REPAIR, MAINT MS	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS
17985	03/25/25	HS Library Flr Replac	20,000.00	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS	11-000-221-390-000-20	OTHER PURCH PROF. AND TE
			12,000.00	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS	11-000-223-320-000-20	PURCHASED PROF -EDUCA SE
			50,000.00	11-000-261-420-000-08	CLEAN, REPAIR, MAINT HS	11-190-100-610-000-20	GENERAL SUPPLIES
			2,834.19	12-000-252-730-000-08	TECH EQUIPMENT	11-190-100-610-000-20	GENERAL SUPPLIES
17986	03/25/25	Technology Resources	55,500.00	12-000-400-334-827-08	ARCH/ENG SVCS - ROOF HIGH	12-000-400-450-827-08	CONSTR SERV - PART ROOF RP
17987	03/25/25	Arch fees - HS J Wing	80,000.00	12-000-400-334-825-17	ARCH/ENG SVCS - ROOF ADMIN	12-000-400-450-825-17	ADMIN - ROOF REPLACEMENT
17988	03/25/25	Arch fees Adm Bldg Roof	15,000.00	11-190-100-610-000-20	GENERAL SUPPLIES	11-190-100-640-000-20	TEXTBOOKS
18055	03/27/25	Trf for technology resources	200,000.00	11-000-216-320-000-10	PURCHASED PROFESSIONAL E	- - - - -	
18012	03/28/25	Cvr costs to June 30	350,000.00	11-000-217-320-000-10	PURCHASED PROFESSIONAL E	- - - - -	
			210,000.00	- - - - -		11-000-217-320-000-17	PURCH PROF ED
			160,000.00	- - - - -		11-000-240-600-000-17	SUPPLIES AND MATERIALS
			180,000.00	- - - - -		11-000-291-270-000-17	HEALTH BENEFITS
18013	03/31/25	Trf for GCSSD Tuition	4,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
18014	03/31/25	Trf for tuition Reg and CSSD	12,500.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
			69,850.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO
			2,097,545.21	Report Total			





Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$22,949,634.42
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		\$17,056,128.00
117	Maintenance Reserve Account		\$4,249,414.45
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$22,806,229.00

Accounts Receivable:

132	Interfund	\$13,809.28	
141	Intergovernmental - State	\$18,594,830.07	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$769,883.29	\$19,378,522.64

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	(\$112,826,709.44)	(\$1,080,509.62)

Total assets and resources \$85,359,418.89

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$298,810.95
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		\$321,293.84



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

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Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$32,670,971.76
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$17,056,128.00
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
		\$17,056,128.00
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	\$4,249,414.45
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
		\$4,249,414.45
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	(\$82,617,593.00)
	Less: Encumbrances	(\$32,670,971.76)
		(\$115,288,564.76)
	Total appropriated	\$21,189,045.64
		\$75,165,559.85
	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	\$85,038,125.05
	Total liabilities and fund equity	\$85,359,418.89

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$115,288,564.76	\$21,189,045.64
Revenues	(\$111,746,199.82)	(\$112,826,709.44)	\$1,080,509.62
Subtotal	<u>\$24,731,410.58</u>	<u>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</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>\$2,461,855.32</u>	<u>\$22,269,555.26</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$22,269,555.26)</u>	<u>\$22,269,555.26</u>

Prepared and submitted by:

Board Secretary

Date



Starting date 7/1/2024 Ending date 3/31/2025 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	57,986,242		(1,323,512)
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	56,725	Under	243,002
Total		111,746,200	0	111,746,200	112,826,709		(1,080,510)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	(71,153)	28,742,001	18,359,338	8,901,798	1,480,865
10300	Total Special Education - Instruction	12,056,131	(27,862)	12,028,269	6,776,479	3,473,199	1,778,591
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	197,260	84,261	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	315,393	135,047	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	5,895	359,395	161,466	151,374	46,554
17600	Total School-Sponsored Athletics – Instr	896,058	40,442	936,500	576,553	294,504	65,443
29180	Total Undistributed Expenditures - Instr	13,989,289	322,080	14,311,369	8,027,447	5,974,972	308,950
29680	Total Undistributed Expenditures – Atten	44,268	42,500	86,768	56,198	30,570	0
30620	Total Undistributed Expenditures – Healt	888,857	10,388	899,245	615,341	266,813	17,091
40580	Total Undistributed Expend – Speech, OT,	2,103,204	206,993	2,310,197	1,474,518	611,139	224,540
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	140,000	2,885,400	1,972,525	119,291	793,583
41660	Total Undist. Expend. – Guidance	1,403,866	(850)	1,403,016	983,440	405,200	14,376
42200	Total Undist. Expend. – Child Study Team	2,869,801	66,501	2,936,302	1,809,514	935,746	191,042
43200	Total Undist. Expend. – Improvement of I	926,942	(15,315)	911,627	529,673	298,516	83,438
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,346	570,320	398,132	165,791	6,396
44180	Total Undist. Expend. – Instructional St	56,500	(13,800)	42,700	200	40,000	2,500
45300	Support Serv. - General Admin	1,728,007	47,642	1,775,649	782,878	166,246	826,525
46160	Support Serv. - School Admin	3,869,510	(43,830)	3,825,680	2,728,753	1,031,247	65,680
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	886,740	356,042	278,995
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	441,626	134,060	292,677
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	237,038	10,742,699	6,752,946	2,530,704	1,459,050
52480	Total Undist. Expend. – Student Transpor	11,171,482	(18,402)	11,153,080	7,690,963	1,327,228	2,134,889
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	(461,390)	17,242,005	11,483,160	4,149,013	1,609,833
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	1,834,255	2,434,255	1,771,666	658,976	3,613
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,374,822	320,225	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	82,617,593	32,670,972	21,189,046

Starting date 7/1/2024 Ending date 3/31/2025 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	45,639		(45,639)
00250	10-14[2-4]0	Transportation Fees from Other LEAs		0	0	0	18,934		(18,934)
00260	10-1910	Rents and Royalties		10,000	0	10,000	125	Under	9,875
00300	10-1__	Unrestricted Miscellaneous Revenues		70,600	0	70,600	1,339,414		(1,268,814)
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	56,725	Under	243,002
Total				111,746,200	0	111,746,200	112,826,709		(1,080,510)

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	240	1,219,846	823,786	366,060	30,000
02100	11-120-__-101	Grades 1-5 – Salaries of Teachers		10,398,708	32,174	10,430,882	6,841,565	3,449,257	140,060
02120	11-130-__-101	Grades 6-8 – Salaries of Teachers		6,275,109	(74,673)	6,200,436	4,076,491	2,115,042	8,903
02140	11-140-__-101	Grades 9-12 – Salaries of Teachers		7,677,732	(94,268)	7,583,464	5,091,302	2,474,983	17,180
02500	11-150-100-101	Salaries of Teachers		25,000	0	25,000	15,437	9,563	0
02540	11-150-100-320	Purchased Professional – Educational Ser		5,000	0	5,000	0	0	5,000
03000	11-190-1__-106	Other Salaries for Instruction		0	131	131	131	0	0
03020	11-190-1__-320	Purchased Professional – Educational Ser		827,590	79,094	906,684	604,893	67,399	234,392
03040	11-190-1__-340	Purchased Technical Services		416,490	(28,440)	388,050	5,836	59,472	322,742
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series		133,369	(5,081)	128,289	87,978	33,119	7,192
03080	11-190-1__-610	General Supplies		1,246,835	(140,686)	1,106,149	582,508	93,588	430,053
03100	11-190-1__-640	Textbooks		503,000	161,160	664,160	151,852	233,315	278,993
03120	11-190-1__-8__	Other Objects		8,560	(805)	7,755	1,405	0	6,350
04500	11-204-100-101	Salaries of Teachers		1,526,454	(44,808)	1,481,646	855,893	625,753	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	138	4,488	1,481	0	3,007
06000	11-209-100-101	Salaries of Teachers		307,621	0	307,621	210,279	97,342	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	14,636	1,402,925	815,113	513,228	74,583
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	390	20,437	16,293	0	4,144
07000	11-213-100-101	Salaries of Teachers		5,931,174	9,373	5,940,547	3,898,261	1,984,883	57,402
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	(4,257)	36,017	6,383	5,995	23,640



Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers		759,261	15,931	775,192	498,080	227,113	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	0	3,900	2,309	0	1,591
09260	11-219-100-101	Salaries of Teachers		40,000	0	40,000	24,193	15,807	0
09300	11-219-100-320	Purchased Professional-Educational Servi		71,500	0	71,500	10,815	2,933	57,752
11000	11-230-100-101	Salaries of Teachers		280,621	900	281,521	197,260	84,261	0
12000	11-240-100-101	Salaries of Teachers		450,155	0	450,155	315,109	135,047	0
12100	11-240-100-610	General Supplies		400	0	400	285	0	115
17000	11-401-100-1__	Salaries		294,000	0	294,000	148,711	145,289	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		41,000	4,895	45,895	5,813	5,768	34,315
17040	11-401-100-6__	Supplies and Materials		16,000	0	16,000	3,443	318	12,239
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	416,987	246,011	6,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		95,000	9,851	104,851	67,979	5,382	31,491
17540	11-402-100-6__	Supplies and Materials		108,000	29,411	137,411	72,987	37,305	27,119
17560	11-402-100-8__	Other Objects		23,600	1,180	24,780	18,600	5,806	374
29000	11-000-100-561	Tuition to Other LEAs within the State -		225,860	110,159	336,019	144,279	191,357	382
29020	11-000-100-562	Tuition to Other LEAs within the State -		640,789	(319,793)	320,996	196,431	116,703	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R		1,219,310	(304,640)	914,670	544,564	363,043	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,065,110	630,597	2,695,707	719,458	1,975,899	349
29100	11-000-100-566	Tuition to Priv. School for the Disabled		9,249,808	248,258	9,498,066	6,282,084	3,057,714	158,269
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		142,454	(42,500)	99,954	62,881	31,654	5,419
29140	11-000-100-568	Tuition – State Facilities		55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other		390,561	0	390,561	77,750	183,205	129,606
29500	11-000-211-1__	Salaries		44,268	42,500	86,768	56,198	30,570	0
30500	11-000-213-1__	Salaries		794,284	(0)	794,284	540,136	253,146	1,002
30540	11-000-213-3__	Purchased Professional and Technical Ser		70,373	10,200	80,573	57,103	12,660	10,811
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	488	24,388	18,102	1,007	5,279
40500	11-000-216-1__	Salaries		1,835,149	3,968	1,839,117	1,228,019	601,991	9,107
40520	11-000-216-320	Purchased Professional – Educational Ser		268,055	203,025	471,080	246,499	9,149	215,433
41020	11-000-217-320	Purchased Professional – Educational Ser		2,745,400	140,000	2,885,400	1,972,525	119,291	793,583
41500	11-000-218-104	Salaries of Other Professional Staff		1,221,017	136	1,221,153	857,848	363,305	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		159,001	0	159,001	119,251	39,750	0
41580	11-000-218-390	Other Purchased Professional & Technical		9,000	0	9,000	0	0	9,000
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series		3,448	0	3,448	1,948	649	851
41620	11-000-218-6__	Supplies and Materials		8,400	(986)	7,414	4,393	1,496	1,525
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	1,478,747	825,443	141,278
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		338,813	(7,001)	331,813	235,047	96,766	0
42060	11-000-219-320	Purchased Professional – Educational Ser		0	76,500	76,500	32,899	5,505	38,096

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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	21,922	1,299	4,377
42140	11-000-219-592	Misc. Purch. Svc. (400-500 series O/than		5,500	0	5,500	3,530	218	1,753
42160	11-000-219-6__	Supplies and Materials		50,963	(2,399)	48,564	37,369	6,517	4,678
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	433,921	169,412	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	49,973	16,658	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	4,685	29,685	11,419	4,000	14,266
43120	11-000-221-390	Other Purch. Professional & Technical Se		140,000	(20,000)	120,000	24,036	40,550	55,414
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)		10,598	0	10,598	3,720	427	6,451
43160	11-000-221-6__	Supplies and Materials		7,000	0	7,000	414	0	6,587
43180	11-000-221-8__	Other Objects		4,280	0	4,280	3,560	0	720
43500	11-000-222-1__	Salaries		529,796	0	529,796	369,247	160,549	0
43560	11-000-222-[4-5]	Other Purchased Services (400-500 series		18,096	3,065	21,161	15,949	3,118	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	(1,800)	2,700	200	0	2,500
45000	11-000-230-1__	Salaries		353,457	0	353,457	265,093	88,364	0
45040	11-000-230-331	Legal Services		250,000	0	250,000	103,046	0	146,955
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	192,484	8,661	334,790
45160	11-000-230-585	BOE Other Purchased Services		12,500	0	12,500	3,920	2,307	6,273
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T		126,000	1,750	127,750	96,891	6,367	24,492
45200	11-000-230-610	General Supplies		20,000	10,604	30,604	4,931	4,545	21,128
45240	11-000-230-820	Judgments against the School District		205,000	0	205,000	7,500	0	197,500
45260	11-000-230-890	Miscellaneous Expenditures		15,000	0	15,000	3,977	0	11,023
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	1,575,259	541,903	0
46020	11-000-240-104	Salaries of Other Professional Staff		276,452	0	276,452	207,339	69,113	0
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass		1,296,712	3,942	1,300,654	890,338	407,698	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	8,538	4,950	40,971
46120	11-000-240-6__	Supplies and Materials		97,300	(42,815)	54,485	30,672	7,148	16,665
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	793,777	340,271	7,391
47020	11-000-251-330	Purchased Professional Services		123,200	2,100	125,300	20,616	5,022	99,662
47040	11-000-251-340	Purchased Technical Services		46,500	0	46,500	18,630	0	27,870



Starting date 7/1/2024 Ending date 3/31/2025 Fund: 10 GENERAL FUND

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	10,445	67,218	35,444	8,617	23,157
47100	11-000-251-6__	Supplies and Materials		100,053	29,243	129,296	15,267	2,132	111,898
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	357,233	119,078	0
47540	11-000-252-340	Purchased Technical Services		120,000	6,440	126,440	30,781	0	95,659
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series		121,325	(10,000)	111,325	45,602	14,983	50,740
47580	11-000-252-6__	Supplies and Materials		130,000	24,289	154,289	8,011	0	146,278
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic		1,048,000	243,340	1,291,340	375,835	320,288	595,217
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	134,339	61,732	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	225,390	5,312,803	3,472,359	1,784,102	56,341
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	352,035	38,300	32,336
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	290,944	75,605	128,451
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	814,220	0	385,780
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	5,962	1,196	7,841
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(187,586)	97,414	24,370	9,551	63,493
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	214,530	197,322	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	2,054,757	853,167	86,137
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		479,710	0	479,710	281,324	198,386	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		280,000	0	280,000	214,302	0	65,698
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	0	558,961	351,276	1,221	206,464
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	47,191	387,191	205,507	114,341	67,342
52160	11-000-270-442	Rental Payments – School Buses		2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		427,000	(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	50,670	0	30,330
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		1,300,000	0	1,300,000	1,046,228	0	253,772
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		2,200,000	57,000	2,257,000	2,211,308	0	45,692
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	0	235,000	188,885	2,951	43,164
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	15,396	0	3,168
52440	11-000-270-615	Transportation Supplies		2,000,000	(71,189)	1,928,811	731,223	156,158	1,041,430
52460	11-000-270-8__	Other objects		21,000	30,450	51,450	48,503	1,003	1,944
71020	11-000-291-220	Social Security Contributions		994,914	0	994,914	501,610	0	493,304



Starting date 7/1/2024 Ending date 3/31/2025 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	26,719	0	223,281
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	8,881,811	3,849,013	152,509
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	301,469	300,000	492,289
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12		0	11,340	11,340	11,340	0	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	256,300	320,225	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	82,617,593	32,670,972	21,189,046

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$3,977,231.02
102-106	Cash Equivalents		\$0.00
108	Impact Aid Reserve (General)		\$0.00
109	Impact Aid Reserve (Capital)		\$0.00
111	Investments		\$0.00
112	Unamortized Premums on Investments		\$0.00
113	Unamortized Discounts on Investments		\$0.00
114	Interest Receivable on Investments		\$0.00
115	Accrued Interest on Investments		\$0.00
116	Capital Reserve Account		\$0.00
117	Maintenance Reserve Account		\$0.00
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$0.00

Accounts Receivable:

132	Interfund	\$0.00	
141	Intergovernmental - State	\$1,262,805.00	
142	Intergovernmental - Federal	\$3,194,338.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$4,467,143.67

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	\$11,406,107.68	
302	Less Revenues	(\$11,107,525.39)	\$298,582.29

Total assets and resources

\$8,742,956.98

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

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Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$73,541.75
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$90,956.75
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		\$1,212,547.57



Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$2,202,575.09

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$0.00
762	Reserve for Adult Education		\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00	
605	Add: Increase in Sale/Leaseback Reserve	\$0.00	
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$0.00
765	Tuition Reserve Account - July 1	\$0.00	
311	Less: Bud. w/d from Tuition Reserve	\$0.00	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00	
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00	
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00	
610	Add: Increase in Bus Advertising Reserve	\$0.00	
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00	
611	Add: Increase in Federal Impact Aid (General)	\$0.00	
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00	
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00	
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00	\$0.00
769	Unemployment Fund - July 1	\$0.00	
	Add: Increase in Unemployment Fund	\$0.00	
678	Less: Bud. w/d from Unemployment Fund	\$0.00	\$0.00
750-752,76x	Other reserves		\$0.00

601	Appropriations		\$12,788,460.01
602	Less: Expenditures	(\$5,258,050.60)	
	Less: Encumbrances	(\$2,202,575.09)	(\$7,460,625.69)
	Total appropriated		\$5,327,834.32
			\$7,530,409.41

Unappropriated:

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

Total fund balance \$7,530,409.41

Total liabilities and fund equity \$8,742,956.98

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,788,460.01	\$7,460,625.69	\$5,327,834.32
Revenues	(\$11,406,107.68)	(\$11,107,525.39)	(\$298,582.29)
Subtotal	\$1,382,352.33	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
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	(\$3,646,899.70)	\$5,029,252.03
Change in Federal Impact Aid (Capitall):			
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	(\$3,646,899.70)	\$5,029,252.03
Less: Adjustment for prior year	(\$1,382,352.33)	(\$1,382,352.33)	\$0.00
Budgeted fund balance	\$0.00	(\$5,029,252.03)	\$5,029,252.03

Prepared and submitted by :

  
Board Secretary

Date

5.15.25

Starting date 7/1/2024 Ending date 3/31/2025 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	101,999	6,543,483	6,543,483		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	1,268,663	11,406,108	11,107,525		298,582
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	11,345	9,172	33,020
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	925,194	562,293	976,508
86380	Total Support Services	2,891,363	143,784	3,035,147	1,015,276	307,722	1,712,150
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	1,615	103,643	44,915	0	58,728
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	3,098,743	991,539	1,943,535
Total		10,137,445	2,651,015	12,788,460	5,258,051	1,873,739	5,656,670



Starting date 7/1/2024 Ending date 3/31/2025 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	101,999	2,735,733	2,735,733		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	1,268,663	11,406,108	11,107,525		298,582

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	53,536	53,536	11,345	9,172	33,020
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	698,309	551,511	0
85030	20-218-100-321	Purch Prof-Ed Services		532,000	0	532,000	189,300	2,899	339,801
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	37,134	7,883	607,157
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	82,792	27,598	0
86020	20-218-200-103	Salaries of Program Directors		110,000	0	110,000	82,500	27,500	0
86040	20-218-200-104	Salaries of Other Professional Staff		71,180	0	71,180	47,980	23,200	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		65,488	0	65,488	46,711	18,777	0
86080	20-218-200-110	Other Salaries		50,581	0	50,581	36,186	14,395	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	153,229	65,670	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	88,812	53,632	291,208
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	628	0	14,372
86340	20-218-200-6___	Supplies and Materials		556,499	66,150	622,648	76,308	21,814	524,525
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 3/31/2025 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	1,615	103,643	44,915	0	58,728
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	1,164,993	528,231	1,155,056
88520	20-___-___-___	Title II	188,289	320,500	508,789	219,273	28,588	260,928
88540	20-___-___-___	Title III	24,374	29,118	53,492	15,017	8,305	30,170
88560	20-___-___-___	Title IV	109,124	99,886	209,010	55,947	0	153,063
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	932,027	331,322	264,175
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	71,718	3,090	21,642
88700	20-___-___-___	Other	409,346	94,445	503,791	353,287	92,003	58,501
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	2,651,015	12,788,460	5,258,051	1,873,739	5,656,670



Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,248,821.85
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

\$24,070,268.47

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

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Liabilities and Fund Equity

Liabilities:

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



Starting date 7/1/2024 Ending date 3/31/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$389,422.50

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	(\$848,749.96)	
	Less: Encumbrances	(\$389,422.50)	(\$1,238,172.46)
	Total appropriated		\$23,680,845.97
			\$24,070,268.47

Unappropriated:

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

Total fund balance \$24,070,268.47

Total liabilities and fund equity \$24,070,268.47

Starting date 7/1/2024 Ending date 3/31/2025 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 3/31/2025 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	847,491	120,700	23,496,518
Total		0	24,919,018	24,919,018	848,750	389,423	23,680,846

Starting date 7/1/2024 Ending date 3/31/2025 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	256,300	120,700	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	848,750	389,423	23,680,846

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

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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 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

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Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$0.00

Reserved Fund Balance:

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

Unappropriated:

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

Total fund balance \$0.00

Total liabilities and fund equity \$0.00

Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

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

Prepared and submitted by :

Board Secretary

Date



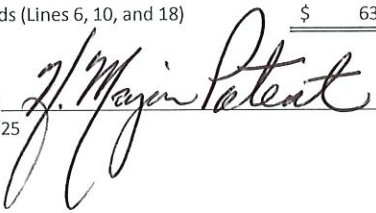
Starting date 7/1/2024 Ending date 3/31/2025 Fund: 40 DEBT SERVICE FUNDS

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

<u>Funds</u>	<u>Beginning Cash Balances</u>	<u>Cash Receipts</u>	<u>Cash Disbursed</u>	<u>Ending Cash Balances</u>
<u>Governmental Funds</u>				
1 General Fund - Fund 10	\$ 14,095,231.68	\$ 21,559,014.77	\$ 12,704,612.03	\$ 22,949,634.42
Capital Reserve	17,025,244.47	30,883.53		17,056,128.00
Maintenance Reserve	4,241,720.03	7,694.42		4,249,414.45
2 Special Revenue Fund - Fund 20	4,129,249.32	793,989.40	946,007.70	3,977,231.02
3 Capital Projects Fund - Fund 30	21,325,921.85		77,100.00	21,248,821.85
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>\$ 60,817,367.35</u>	<u>\$ 22,391,582.12</u>	<u>\$ 13,727,719.73</u>	<u>\$ 69,481,229.74</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	750,377.54	288,973.50	41,974.11	997,376.93
8 Cafeteria Online- Enterprise Fund	291,366.64	52,503.78		343,870.42
9 Before and After School Program - Winslow Child Development Fund 61	993,654.40	89,393.86	105,190.56	977,857.70
10 Total Enterprise Fund	<u>2,035,398.58</u>	<u>430,871.14</u>	<u>147,164.67</u>	<u>2,319,105.05</u>
11 Total Governmental and Enterprise Funds	<u>\$ 62,852,765.93</u>	<u>\$ 22,822,453.26</u>	<u>\$ 13,874,884.40</u>	<u>\$ 71,800,334.79</u>
<u>Trust &amp; Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	101,668.15	6,571,347.78	6,028,057.95	644,957.98
14 Payroll - Fund 91	2,003.00	3,228,749.12	3,228,752.12	2,000.00
15 Fiscal Agent -LCCR High School - 95	7,280.12		2,933.12	4,347.00
16 Student Activities Fund 96	181,213.93	60,534.00	63,238.57	178,509.36
17 Student Athletic Account - 97	0.00			0.00
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>292,165.20</u>	<u>9,860,630.90</u>	<u>9,322,981.76</u>	<u>829,814.34</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 63,144,931.13</u>	<u>\$ 32,683,084.16</u>	<u>\$ 23,197,866.16</u>	<u>\$ 72,630,149.13</u>

Prepared by:   
Date: 04/30/25

Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>1025</b>	<b>ABILITIES CENTER OF SOUTHERN NJ INC.</b>		<b>\$2,670.00</b>	<b>Vend Total</b>
	P.O. # 501165 OOD#3196874515		\$2,670.00 P	<b>PO Total</b>
<b>P831</b>	<b>AMF BOWLING CENTERS, INC</b>		<b>\$598.55</b>	<b>Vend Total</b>
	P.O. # 505007 MS E.N. FIELD TRIP		\$598.55	<b>PO Total</b>
<b>L205</b>	<b>ANDJEL; MATTHEW</b>		<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 505316 Baseball Official- V		\$104.00	<b>PO Total</b>
<b>1196</b>	<b>APPLE COMPUTER INC.</b>		<b>\$10,196.00</b>	<b>Vend Total</b>
	P.O. # 504453 S/R-Inst. Supplies for Sch. 1		\$10,196.00	<b>PO Total</b>
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$12,580.00</b>	<b>Vend Total</b>
	P.O. # 500940 OOD#2183179576		\$6,290.00 P	<b>PO Total</b>
	P.O. # 501382 OOD#6405045474		\$6,290.00 P	<b>PO Total</b>
<b>1279</b>	<b>B &amp; H FOTO &amp; ELECTRONICS CORP</b>		<b>\$278.82</b>	<b>Vend Total</b>
	P.O. # 504816 S/R- Inst. supplies for Perkin		\$278.82	<b>PO Total</b>
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$73,406.08</b>	<b>Vend Total</b>
	P.O. # 500012 OOD#5416566950		\$6,314.40 P	<b>PO Total</b>
	P.O. # 500013 OOD#9517603085		\$11,836.64 P	<b>PO Total</b>
	P.O. # 500014 OOD#1001340340		\$14,314.40 P	<b>PO Total</b>
	P.O. # 500015 OOD#6431355215		\$10,314.40 P	<b>PO Total</b>
	P.O. # 500016 OOD#4898612788		\$10,314.40 P	<b>PO Total</b>
	P.O. # 500017 OOD#6882787563		\$11,836.64 P	<b>PO Total</b>
	P.O. # 501440 OOD#8435839321		\$6,067.20 P	<b>PO Total</b>
	P.O. # 505273 No SID listed		\$2,408.00 P	<b>PO Total</b>
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$52,796.25</b>	<b>Vend Total</b>
	P.O. # 504520 Nursing Services-EA		\$2,795.00	<b>PO Total</b>
	P.O. # 504931 Nursing Services-CM		\$2,583.75 P	<b>PO Total</b>
	P.O. # 505068 Nursing Services-CM		\$3,250.00	<b>PO Total</b>
	P.O. # 505070 Nursing Services-EA		\$2,876.25	<b>PO Total</b>
	P.O. # 505071 Nursing Services-AB		\$1,235.00 P	<b>PO Total</b>
	P.O. # 505279 Nursing Services-RS		\$4,225.00	<b>PO Total</b>
	P.O. # 505280 Nursing Services-KS		\$5,395.00	<b>PO Total</b>
	P.O. # 505281 Nursing Services-GR		\$4,907.50	<b>PO Total</b>
	P.O. # 505282 Nursing Services-CR		\$3,770.00	<b>PO Total</b>
	P.O. # 505283 Nursing Services-KN		\$4,290.00	<b>PO Total</b>
	P.O. # 505294 Nursing Services-KD		\$4,875.00	<b>PO Total</b>
	P.O. # 505295 Nursing Services-MK		\$4,842.50	<b>PO Total</b>
	P.O. # 505296 Nursing Services-E.H_B		\$2,648.75 P	<b>PO Total</b>
	P.O. # 505301 Nursing Services-EA		\$2,128.75 P	<b>PO Total</b>



Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$52,796.25</b>	<b>Vend Total</b>
	P.O. # 505303 Nursing Services-EA		\$455.00 P	<b>PO Total</b>
	P.O. # 505306 Nursing Services-EA		\$2,518.75 P	<b>PO Total</b>
<b>5661</b>	<b>BLUUM USA, INC</b>		<b>\$3,034.94</b>	<b>Vend Total</b>
	P.O. # 504028 Access for communicat.device		\$887.85 P	<b>PO Total</b>
	P.O. # 504557 S/R-Inst. Supplies for Sch. 1		\$2,147.09 P	<b>PO Total</b>
<b>0023</b>	<b>BOIANELLI; KATE</b>		<b>\$308.50</b>	<b>Vend Total</b>
	P.O. # 505631 Tuition Reimbursement		\$308.50	<b>PO Total</b>
<b>1473</b>	<b>BOWMAN &amp; CO</b>		<b>\$8,941.00</b>	<b>Vend Total</b>
	P.O. # 505612 PROFESSIONAL SERVICES		\$8,941.00	<b>PO Total</b>
<b>A371</b>	<b>BRAUNGART INVESTORS, LLC</b>		<b>\$504.00</b>	<b>Vend Total</b>
	P.O. # 504794 PLANTS AND CONTAINERS AT BOE		\$252.00	<b>PO Total</b>
	P.O. # 505367 PLANTS & CONTAINERS AT BOE		\$252.00	<b>PO Total</b>
<b>1508</b>	<b>BROOKFIELD ACADEMY</b>		<b>\$349.84</b>	<b>Vend Total</b>
	P.O. # 505092 Professional Services-YC		\$349.84	<b>PO Total</b>
<b>5887</b>	<b>BROOKS; DARCHELLE</b>		<b>\$97.15</b>	<b>Vend Total</b>
	P.O. # 505290 HS EL SUPPLIES		\$97.15	<b>PO Total</b>
<b>1566</b>	<b>BURLINGTON COUNTY SPECIAL</b>		<b>\$40,007.69</b>	<b>Vend Total</b>
	P.O. # 501956 OOD#1846423631		\$10,001.93 P	<b>PO Total</b>
	P.O. # 501958 OOD#4937506214		\$10,001.92 P	<b>PO Total</b>
	P.O. # 501960 OOD#7468018903		\$10,001.92 P	<b>PO Total</b>
	P.O. # 502032 OOD#9893625152		\$10,001.92 P	<b>PO Total</b>
<b>1632</b>	<b>CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.</b>		<b>\$490,345.33</b>	<b>Vend Total</b>
	P.O. # 502853 NON-PUBLIC/SJCA		\$180.00 P	<b>PO Total</b>
	P.O. # 505513 APRIL TRANSPORTATION		\$490,165.33 P	<b>PO Total</b>
<b>1637</b>	<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>		<b>\$84,611.90</b>	<b>Vend Total</b>
	P.O. # 502046 VOCATIONAL HIGH SCHOOL		\$84,611.90 P	<b>PO Total</b>
<b>1732</b>	<b>CDW GOVERNMENT INC.</b>		<b>\$58,893.56</b>	<b>Vend Total</b>
	P.O. # 504467 Microsoft Renewal		\$57,592.18 P	<b>PO Total</b>
	P.O. # 504483 HP PROBOOK 16" NOTEBOOK		\$1,301.38 P	<b>PO Total</b>
<b>1734</b>	<b>CECICK; RICHARD</b>		<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 505314 Softball Official - V		\$104.00	<b>PO Total</b>
<b>1788</b>	<b>CHERRY HILL TWP. BOARD OF ED</b>		<b>\$1,824.27</b>	<b>Vend Total</b>
	P.O. # 502839 OOD#4321267877		\$1,824.27 P	<b>PO Total</b>
<b>Q787</b>	<b>CHICANO PESCATORE GROUP LLC DBA AMERICAN</b>		<b>\$3,748.50</b>	<b>Vend Total</b>
	P.O. # 503885 IRRIGATION PARTS		\$2,948.50	<b>PO Total</b>

Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>Q787</b>	<b>CHICANO PESCATORE GROUP LLC DBA AMERICAN</b>		<b>\$3,748.50</b>	<b>Vend Total</b>
	P.O. # 504706 IRRIGATION START UP		\$800.00 P	PO Total
<b>1848</b>	<b>CM3 BUILDING SOLUTIONS, INC.</b>		<b>\$3,510.36</b>	<b>Vend Total</b>
	P.O. # 503196 BUILDING AUTOMATED SYSTEM PART		\$3,510.36	PO Total
<b>1881</b>	<b>COMCAST CABLE</b>		<b>\$461.98</b>	<b>Vend Total</b>
	P.O. # 505062 SUPERINTENDENT'S OFFICE		\$212.10 P	PO Total
	P.O. # 505288 DIGITAL ADAPTERS APR 2025 # 4		\$36.09 P	PO Total
	P.O. # 505636 SUPERINTENDENT'S OFFICE		\$213.79 P	PO Total
<b>1895</b>	<b>CONCEPTUAL GLASS AND SHOWER DOOR</b>		<b>\$2,695.00</b>	<b>Vend Total</b>
	P.O. # 504908 MINI 28		\$300.00	PO Total
	P.O. # 505061 GLASS R & R		\$2,395.00	PO Total
<b>1901</b>	<b>CONNER STRONG &amp; BUCKELEW CO. LLC</b>		<b>\$4,166.74</b>	<b>Vend Total</b>
	P.O. # 500788 PROFESSIONAL SERVICES		\$4,166.74 P	PO Total
<b>1941</b>	<b>COURIER-POST - LEGAL</b>		<b>\$657.18</b>	<b>Vend Total</b>
	P.O. # 505103 PN 2025-26 ADVERTISED BUDGET		\$364.80	PO Total
	P.O. # 505114 PN BID 2025-10 ADDENDUM		\$69.78 P	PO Total
	P.O. # 505380 PN-BID 2025-12 PD AND COACHING		\$81.48 P	PO Total
	P.O. # 505381 PN-BID 2025-13 PD AND MATERIAL		\$70.17 P	PO Total
	P.O. # 505384 PN-BID 2025-14 - BLENDED ONLIN		\$70.95 P	PO Total
<b>R442</b>	<b>DANIELS; LEON</b>		<b>\$78.00</b>	<b>Vend Total</b>
	P.O. # 505317 G Flag Football V		\$78.00	PO Total
<b>2092</b>	<b>DELSEA REGIONAL HIGH SCHOOL</b>		<b>\$13,522.76</b>	<b>Vend Total</b>
	P.O. # 504109 OOD#6874139114		\$13,522.76 P	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$46,907.40</b>	<b>Vend Total</b>
	P.O. # 500147 DENTAL BENEFITS 24/25		\$46,907.40 P	PO Total
<b>2113</b>	<b>DEPTFORD TWP. BOARD OF EDUCATION</b>		<b>\$410.00</b>	<b>Vend Total</b>
	P.O. # 504196 Deptford Sparton Relays Track		\$350.00	PO Total
	P.O. # 505473 Spartan Sprint Night Boy Track		\$60.00 P	PO Total
<b>2244</b>	<b>EAI EDUCATION</b>		<b>\$65.80</b>	<b>Vend Total</b>
	P.O. # 505386 S/R-Instr. Supplies for #4		\$65.80	PO Total
<b>2255</b>	<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>		<b>\$7,684.90</b>	<b>Vend Total</b>
	P.O. # 501745 OOD#3863124598		\$7,684.90 P	PO Total
<b>R666</b>	<b>EI ASSOCIATES, ARCHITECTS &amp; ENGINEERS, P</b>		<b>\$1,600.00</b>	<b>Vend Total</b>
	P.O. # 502758 PHASE I, II, & III POLE BARN		\$1,600.00 P	PO Total
<b>2283</b>	<b>EI US, LLC dba LEARNWELL</b>		<b>\$580.00</b>	<b>Vend Total</b>
	P.O. # 505297 Professional Services-JM		\$580.00	PO Total



Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>2358</b>	<b>EPIC ENVIRONMENTAL SERVICES LLC</b>		<b>\$564.00</b>	<b>Vend Total</b>
P.O. #	504891	WATER SAMPLE	\$564.00	PO Total
<b>2412</b>	<b>FAMILY THERAPY &amp; CONSULTATION SERVICES</b>		<b>\$125.00</b>	<b>Vend Total</b>
P.O. #	505358	HS EL MARCH SUPERVISION	\$125.00	PO Total
<b>C274</b>	<b>FARRELL; BRIAN</b>		<b>\$102.00</b>	<b>Vend Total</b>
P.O. #	505150	BLAX Officials – V	\$102.00	PO Total
<b>A197</b>	<b>FIRST CHILDREN LEARNING SERVICES, LLC</b>		<b>\$6,221.25</b>	<b>Vend Total</b>
P.O. #	504582	OOD#5245533973	\$6,221.25 P	PO Total
<b>0322</b>	<b>FOLLETT SCHOOL SOLUTIONS INC.</b>		<b>\$125.65</b>	<b>Vend Total</b>
P.O. #	504142	Polythermal Labels	\$125.65	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$5,910.24</b>	<b>Vend Total</b>
P.O. #	502797	OOD-No SID listed	\$1,465.92 P	PO Total
P.O. #	502798	OOD-No SID listed	\$1,451.36 P	PO Total
P.O. #	502799	OOD-No SID listed	\$1,496.48 P	PO Total
P.O. #	502800	OOD-No SID listed	\$1,496.48 P	PO Total
<b>2587</b>	<b>GARFIELD PARK ACADEMY</b>		<b>\$3,200.00</b>	<b>Vend Total</b>
P.O. #	504559	OOD#3911769370	\$3,200.00 P	PO Total
<b>T603</b>	<b>GARGANO; NICHOLAS J</b>		<b>\$120.00</b>	<b>Vend Total</b>
P.O. #	505472	G Flag Football - V & JV	\$120.00	PO Total
<b>0354</b>	<b>GERIGITAN; JOHN</b>		<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	505313	Softball Official – V	\$104.00	PO Total
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>		<b>\$36,840.12</b>	<b>Vend Total</b>
P.O. #	501157	OOD#9113498395	\$1,736.00 P	PO Total
P.O. #	501159	OOD# No SID Listed	\$9,529.00 P	PO Total
P.O. #	501163	OOD#8317251350	\$298.00 P	PO Total
P.O. #	501338	OOD#7479340861	\$302.24 P	PO Total
P.O. #	501339	OOD#9471843349	\$3,998.24 P	PO Total
P.O. #	501341	OOD#4090696781	\$3,998.24 P	PO Total
P.O. #	501343	OOD#5315995523	\$3,998.24 P	PO Total
P.O. #	501344	OOD#1359832532	\$3,998.24 P	PO Total
P.O. #	501345	OOD#4810635287	\$302.24 P	PO Total
P.O. #	501347	OOD#8439880772	\$302.24 P	PO Total
P.O. #	501348	OOD#6908957297	\$302.24 P	PO Total
P.O. #	501349	OOD#9030216695	\$302.24 P	PO Total
P.O. #	501351	OOD#3453070610	\$302.24 P	PO Total
P.O. #	502286	OOD#4996751957	\$2,652.48 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>2667</b>	<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>		<b>\$36,840.12</b>	<b>Vend Total</b>
P.O. #	502605	OOD#9106184533	\$3,998.24 P	PO Total
P.O. #	504560	Professional Services-AS	\$224.00 P	PO Total
P.O. #	504561	Professional Services-KB	\$596.00 P	PO Total
<b>2668</b>	<b>GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY</b>		<b>\$6,148.80</b>	<b>Vend Total</b>
P.O. #	501304	OOD#2313378225	\$768.60 P	PO Total
P.O. #	501305	OOD#9611802281	\$768.60 P	PO Total
P.O. #	501306	OOD#7940667476	\$768.60 P	PO Total
P.O. #	501307	OOD#2011913510	\$768.60 P	PO Total
P.O. #	501308	OOD#8465785685	\$768.60 P	PO Total
P.O. #	501309	OOD#3858895781	\$768.60 P	PO Total
P.O. #	501311	OOD#No SID listed	\$768.60 P	PO Total
P.O. #	501312	OOD#9776530379	\$768.60 P	PO Total
<b>7595</b>	<b>GRECO; ROBERT</b>		<b>\$78.00</b>	<b>Vend Total</b>
P.O. #	505318	G Flag Football - V	\$78.00	PO Total
<b>7198</b>	<b>HADDON TOWNSHIP BOARD OF EDUCATION</b>		<b>\$700.00</b>	<b>Vend Total</b>
P.O. #	504200	CC track and field Champs G/B	\$700.00	PO Total
<b>H091</b>	<b>HAMILTON TOWNSHIP SCHOOL DISTRICT</b>		<b>\$1,452.55</b>	<b>Vend Total</b>
P.O. #	502074	OOD#9672476993	\$1,358.40 P	PO Total
P.O. #	504110	OOD#9672476993	\$94.15 P	PO Total
<b>2826</b>	<b>HAWKINS; DIANE</b>		<b>\$320.96</b>	<b>Vend Total</b>
P.O. #	505415	Mileage Reimburse April 25	\$320.96	PO Total
<b>3966</b>	<b>HEALTHCARE CONSULTANTS, INC.</b>		<b>\$5,183.75</b>	<b>Vend Total</b>
P.O. #	505278	Nursing Services-AJ	\$3,461.25	PO Total
P.O. #	505321	Nursing Services-AJ	\$1,722.50 P	PO Total
<b>2868</b>	<b>HEWITT PSYCHIATRIC PC</b>		<b>\$1,300.00</b>	<b>Vend Total</b>
P.O. #	504882	Independent Psychiatric eval	\$600.00	PO Total
P.O. #	504913	IndependNueroPschiact	\$700.00	PO Total
<b>D530</b>	<b>HOGAN SECURITY GROUP, LLC.</b>		<b>\$17,326.38</b>	<b>Vend Total</b>
P.O. #	504273	INTERIOR GYM DOORS SCHOOL 5	\$17,326.38	PO Total
<b>G905</b>	<b>KRAUSS; ERIC</b>		<b>\$102.00</b>	<b>Vend Total</b>
P.O. #	505156	BLAX Officials - V	\$102.00	PO Total
<b>Y994</b>	<b>LAPREA EDUCATION INC.</b>		<b>\$25,211.70</b>	<b>Vend Total</b>
P.O. #	504227	S/R-Inst. Supplies for Sch. 4	\$25,211.70	PO Total
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>		<b>\$17,067.20</b>	<b>Vend Total</b>
P.O. #	500043	OOD#7786149275	\$6,789.60 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>6336</b>	<b>LEGACY TREATMENT SERVICES, INC.</b>		<b>\$17,067.20</b>	<b>Vend Total</b>
	P.O. # 500552 OOD#1065454552		\$10,277.60 P	PO Total
<b>Y188</b>	<b>LIBERTI; GIRARD</b>		<b>\$120.00</b>	<b>Vend Total</b>
	P.O. # 505471 G Flag Football - V & JV		\$120.00	PO Total
<b>3390</b>	<b>LINDENWOLD BOARD OF EDUCATION</b>		<b>\$3,205.90</b>	<b>Vend Total</b>
	P.O. # 500970 OOD#-Not listed Mckinn/Vento		\$1,524.90 P	PO Total
	P.O. # 504233 OOD#93870322445		\$1,681.00 P	PO Total
<b>K811</b>	<b>MACK INDUSTRIES INC</b>		<b>\$9,360.00</b>	<b>Vend Total</b>
	P.O. # 501942 PUMP REBUILD -Boiler at Sch 5		\$9,360.00	PO Total
<b>P143</b>	<b>MATHES; ELIZABETH R.</b>		<b>\$990.00</b>	<b>Vend Total</b>
	P.O. # 505350 APRIL TRANSPORTATION		\$990.00	PO Total
<b>M910</b>	<b>MERCER CTY SPECIAL SERVICE SCHOOL DISTRI</b>		<b>\$480.00</b>	<b>Vend Total</b>
	P.O. # 500923 OOD#3851190289		\$480.00 P	PO Total
<b>I411</b>	<b>MONDILE; STEPHEN</b>		<b>\$198.00</b>	<b>Vend Total</b>
	P.O. # 505580 Flag Football V & JV		\$198.00	PO Total
<b>G539</b>	<b>MULTI-HEALTH SYSTEMS, INC.</b>		<b>\$2,400.00</b>	<b>Vend Total</b>
	P.O. # 504145 naglieri general ability tests		\$2,400.00	PO Total
<b>3864</b>	<b>NASCO EDUCATION LLC</b>		<b>\$229.90</b>	<b>Vend Total</b>
	P.O. # 504918 SUPPLY ORDER FOR HOME EC		\$229.90	PO Total
<b>0844</b>	<b>NATIONAL ENERGY CONTROL CORP.</b>		<b>\$4,957.75</b>	<b>Vend Total</b>
	P.O. # 503017 HVAC PARTS		\$4,690.02	PO Total
	P.O. # 503639 RELAY VALVE		\$267.73 P	PO Total
<b>4152</b>	<b>NCS PEARSON, INC</b>		<b>\$126.00</b>	<b>Vend Total</b>
	P.O. # 505022 Digital Scoring for Psych.test		\$126.00	PO Total
<b>3997</b>	<b>NJ PRINCIPALS AND SUPERVISORS ASSOC.</b>		<b>\$435.00</b>	<b>Vend Total</b>
	P.O. # 503784 NJPSA - SPED LITIGATION CERT		\$435.00	PO Total
<b>0010</b>	<b>NORTHEAST PLUMBING SERVICES, LLC</b>		<b>\$19,803.63</b>	<b>Vend Total</b>
	P.O. # 505186 JET VACC-ING BATHROOMS		\$19,803.63	PO Total
<b>4114</b>	<b>PARA-PLUS TRANSLATIONS, INC.</b>		<b>\$180.00</b>	<b>Vend Total</b>
	P.O. # 505265 Interpreter services for CST		\$72.00	PO Total
	P.O. # 505410 Spanish Interpreter for CSTmtg		\$108.00	PO Total
<b>4266</b>	<b>PINELAND LEARNING CENTER</b>		<b>\$24,960.00</b>	<b>Vend Total</b>
	P.O. # 500047 OOD#1703062003		\$8,640.00 P	PO Total
	P.O. # 500048 OOD#9954937077		\$5,440.00 P	PO Total
	P.O. # 500427 OOD#8260860688		\$5,440.00 P	PO Total
	P.O. # 504329 OOD#2028741337		\$5,440.00 P	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>2992</b>	<b>RICOH USA, INC.</b>		<b>\$103.64</b>	<b>Vend Total</b>
	P.O. # 505379 STAPLE CARTRIDGES BOE		\$103.64	PO Total
<b>C412</b>	<b>RIGGINS, INC</b>		<b>\$413.76</b>	<b>Vend Total</b>
	P.O. # 505371 FUEL OIL MS & BUS GARAGE		\$413.76	PO Total
<b>Z681</b>	<b>RUNNEMEDE BOARD OF EDUCATION</b>		<b>\$270.00</b>	<b>Vend Total</b>
	P.O. # 505116 Battle of the Books		\$270.00	PO Total
<b>4810</b>	<b>SCHOOL SPECIALTY, LLC</b>		<b>\$715.34</b>	<b>Vend Total</b>
	P.O. # 504454 SUPPLIES ORDER FOR SPED DEPT.		\$96.30 P	PO Total
	P.O. # 504915 SUPPLY ORDER FOR BUSINESS DEPT		\$619.04 P	PO Total
<b>R213</b>	<b>SEA BOX INC.</b>		<b>\$425.00</b>	<b>Vend Total</b>
	P.O. # 500215 RENTAL QUOTE		\$425.00 P	PO Total
<b>5084</b>	<b>SOUTH JERSEY TRACK COACHES ASSOCIATION</b>		<b>\$780.00</b>	<b>Vend Total</b>
	P.O. # 505287 SJTCA Girls Track Meet		\$780.00	PO Total
<b>L776</b>	<b>SOUTH JERSEY WATER TEST, LLC</b>		<b>\$409.50</b>	<b>Vend Total</b>
	P.O. # 505037 SAMPLE DATA COLLECTION		\$409.50	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$648.21</b>	<b>Vend Total</b>
	P.O. # 505101 BOE OFFICE SUPPLIES-		\$68.42 P	PO Total
	P.O. # 505205 S/R-Title I SIA-Supplies-HS		\$320.92 P	PO Total
	P.O. # 505214 SUPPLIES FOR HR		\$258.87 P	PO Total
<b>6380</b>	<b>STAR PEDIATRIC HOME CARE AGENCY</b>		<b>\$19,613.75</b>	<b>Vend Total</b>
	P.O. # 505319 Nursing Services-BD		\$10,058.75	PO Total
	P.O. # 505320 Nursing Services-ND		\$9,555.00 P	PO Total
<b>0433</b>	<b>SUTPHEN; MARYANN</b>		<b>\$232.00</b>	<b>Vend Total</b>
	P.O. # 505633 Tuition Reimbursement		\$232.00	PO Total
<b>E016</b>	<b>THE FUEL OX, LLC</b>		<b>\$701.49</b>	<b>Vend Total</b>
	P.O. # 505338 DEF FUID		\$701.49	PO Total
<b>5431</b>	<b>THE MASTER TEACHER, INC.</b>		<b>\$700.40</b>	<b>Vend Total</b>
	P.O. # 505284 End of Year Student Awards		\$700.40	PO Total
<b>5462</b>	<b>THE PRESS OF ATLANTIC CITY</b>		<b>\$438.36</b>	<b>Vend Total</b>
	P.O. # 505113 PN 2025-26 ADVERTISED BUDGET		\$438.36	PO Total
<b>M395</b>	<b>THERAPYTRAVELERS, LLC</b>		<b>\$5,718.75</b>	<b>Vend Total</b>
	P.O. # 505029 Contracted CST services		\$4,608.25	PO Total
	P.O. # 505343 Contracted CST services		\$1,110.50 P	PO Total
<b>O650</b>	<b>UGI ENERGY SERVICES, LLC</b>		<b>\$16,509.84</b>	<b>Vend Total</b>
	P.O. # 505474 APRIL 2025 GAS SUPPLIER		\$16,509.84	PO Total



Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>9194</b>	<b>UNITED SUPPLY CORP</b>		<b>\$378.52</b>	<b>Vend Total</b>
P.O. #	504919	SUPPLY ORDER FOR HOME EC	\$378.52	PO Total
<b>5835</b>	<b>VINELAND BOARD OF EDUCATION</b>		<b>\$2,580.16</b>	<b>Vend Total</b>
P.O. #	502411	OOD#4587936766	\$1,239.52 P	PO Total
P.O. #	502413	OOD#7176330346	\$1,340.64 P	PO Total
<b>5819</b>	<b>VOORHEES HARDWARE, INC</b>		<b>\$294.95</b>	<b>Vend Total</b>
P.O. #	505304	BASE COAT PAINT FOR DRAMA DEPT	\$294.95	PO Total
<b>5902</b>	<b>VWR INTERNATIONAL, LLC</b>		<b>\$89.75</b>	<b>Vend Total</b>
P.O. #	504828	preschool supplies	\$89.75	PO Total
<b>5873</b>	<b>WADE, LONG &amp; WOOD, LLC</b>		<b>\$13,345.00</b>	<b>Vend Total</b>
P.O. #	505640	APRIL 2025	\$13,345.00	PO Total
<b>E299</b>	<b>WAJID; AMEEN</b>		<b>\$130.00</b>	<b>Vend Total</b>
P.O. #	505529	official bball Westampton 5/5	\$130.00	PO Total
<b>5910</b>	<b>WASHINGTON TWP. PUBLIC SCHOOLS</b>		<b>\$18,631.97</b>	<b>Vend Total</b>
P.O. #	502840	OOD#3204832491	\$18,631.97 P	PO Total
<b>5913</b>	<b>WASTE MANAGEMENT OF NEW JERSEY INC.</b>		<b>\$12,760.00</b>	<b>Vend Total</b>
P.O. #	500475	TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
<b>M289</b>	<b>WHITAKER; JAMES</b>		<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	505517	official sball Westampton 5/5	\$104.00	PO Total
<b>6065</b>	<b>WINSLOW TOWNSHIP</b>		<b>\$892.50</b>	<b>Vend Total</b>
P.O. #	505182	Police Coverage Spring Com Day	\$287.50 P	PO Total
P.O. #	505232	POLICE SECURITY - PROM	\$605.00 P	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$3,527.00</b>	<b>Vend Total</b>
P.O. #	504941	MS EN Program Catering	\$450.00 P	PO Total
P.O. #	505086	S/R-Refresh for PI for WMS	\$87.50 P	PO Total
P.O. #	505124	S/R-Refresh for PI for WMS	\$350.00 P	PO Total
P.O. #	505125	S/R-Refresh for PI for Sch. 5	\$862.50	PO Total
P.O. #	505146	S/R-Refresh for PI for Sch. 6	\$250.00 P	PO Total
P.O. #	505148	S/R-Refresh for PI for Sch. 6	\$675.00	PO Total
P.O. #	505250	S/R-Refresh for PI for Sch. 3	\$795.00	PO Total
P.O. #	505289	HS EL PROGRAM SNACKS	\$42.00 P	PO Total
P.O. #	505484	BOE BREAKROOM SUPPLIES	\$15.00 P	PO Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$43,651.74</b>	<b>Vend Total</b>
P.O. #	502827	COMPRESSOR; TANK AIR; SWITCH	\$1,193.31 P	PO Total
P.O. #	504488	BUS #69	\$24,472.56 P	PO Total
P.O. #	504647	FUEL TANK	\$5,139.61 P	PO Total

Batch Number	1	Current Payments	\$1,286,470.60	Batch Total
<b>6110</b>	<b>WOLFINGTON BODY CO INC</b>		<b>\$43,651.74</b>	<b>Vend Total</b>
P.O. #	504692	PARTS	\$3,782.63 P	PO Total
P.O. #	504718	BUS #77 REAR BUMPER	\$7,583.70 P	PO Total
P.O. #	504867	MUFFLER	\$1,479.93 P	PO Total
<b>G236</b>	<b>WOODBURN PRESS, LLC</b>		<b>\$215.49</b>	<b>Vend Total</b>
P.O. #	505219	S/R Title I SIA - Supplies-HS	\$215.49	PO Total
<b>M347</b>	<b>Y.A.L.E. SCHOOL ATLANTIC, INC</b>		<b>\$5,779.04</b>	<b>Vend Total</b>
P.O. #	500049	OOD#1875745172	\$5,779.04 P	PO Total
<b>F095</b>	<b>Y.A.L.E. SCHOOL EAST, INC</b>		<b>\$6,260.96</b>	<b>Vend Total</b>
P.O. #	504581	OOD#7987511093	\$6,260.96 P	PO Total
<b>N450</b>	<b>Y.A.L.E. SCHOOL WEST, INC.</b>		<b>\$6,759.20</b>	<b>Vend Total</b>
P.O. #	504411	OOD# NO SID LISTED	\$6,759.20 P	PO Total
<b>Total for Report =</b>			<b>\$1,286,470.60</b>	

*[Handwritten signature]*  
5.23.25

Batch Number	3	Before/After School	\$2,275.35	Batch Total
3729		ESS SUPPORT SERVICES, LLC	\$1,424.15	Vend Total
	P.O. # 505408	BASP OWED FROM PREV INVOICES	\$1,424.15	PO Total
6068		WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	\$851.20	Vend Total
	P.O. # 505378	PD BRKFST APRIL 2025 BASP	\$851.20	PO Total
Total for Report =			\$2,275.35	

5.23.25



Batch Number	4	Food Service	\$1,459.00	Batch Total
6560	SODEXO INC. & AFFILIATES		\$1,459.00	Vend Total
P.O. #	505121	BANQUET & CATERING MAR 2025	\$1,459.00 P	PO Total
Total for Report =			\$1,459.00	

Ms  
5.23.25

## Check Journal

Winslow Twp School District

12 of 16  
Page 1 of 4

Rec and Unrec chk

Hand and Machine checks Funds 10 &gt; 99

05/23/25 09:23

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
957580	05/14/25		P339	AIKENS; CAMRYN	50.00
957581	05/14/25		V909	ALBERT; GREYSON	50.00
957582	05/14/25		V015	BOYCE; DEVIN	50.00
957583	05/14/25		0565	CAPE MAY COUNTY PARK & ZOO	240.00
957584	05/14/25		A237	CLYBOURN; MADISON	225.00
957585	05/14/25		D017	COOPER; COURTNEY	50.00
957586	05/14/25		G229	DALEY; BRIAN	50.00
957587	05/14/25		C831	DUTTON; SAVANNAH	200.00
957588	05/14/25		U685	GARNETT; SHILO	50.00
957589	05/14/25		1545	HEFFNER; SAVANNA	294.11
957590	05/14/25		X247	JANICKI; ALYVIA	50.00
957591	05/14/25		C827	JOHNSON; JOSIAH	50.00
957592	05/14/25		6396	JOHNSON'S CORNER FARM	1,500.00
957593	05/14/25		X882	JUAREZ; CASSANDRA	50.00
957594	05/14/25		T739	LAM; CATILYN	250.00
957595	05/14/25		F501	MILLER; KRISTINE	60.00
957596	05/14/25		Q874	NTAWARUBARA; ALEX	50.00
957597	05/14/25		H282	OLABODE; TAIWO	250.00
957598	05/14/25		6490	PHILADELPHIA ZOO-GROUP SALES OFFICE	3,000.00
957599	05/14/25		D972	REINERT; ISABEL	50.00
957600	05/14/25		Z036	ROBERTS; BROOK-LYNN	50.00
957601	05/14/25		T227	SANTANELLO; LILIANA	50.00
957602	05/14/25		W951	STORK; JORDYN	70.00
957603	05/14/25		P171	TWO PLUS THREE LLC	162.00
957604	05/14/25		G295	WILLIS-HARRIS; ASHLEE	85.00
957605	05/16/25		G679	BARBARANO; ALYSSA	15.00

## Check Journal

Winslow Twp School District

13 of 16  
Page 2 of 4

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

05/23/25 09:23

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
957606	05/16/25		Z592	CARRILLO; MARIANA	12.00
957607	05/16/25		6342	CHAPPELL ; TAUHID Y / DBA ENTERTAINMENT UNLIMITE	400.00
957608	05/16/25		V694	DE DOIS LOPEZ; EDNITA	12.00
957609	05/16/25		U208	GREGG; GINA V. / DBA HEAVENLY PROMOTIONS	1,512.90
957610	05/16/25		S086	MCCOY; DEBRA	12.00
957611	05/16/25		J647	OLGUINE; ALEXANDRE	15.00
957612	05/16/25		G037	SEASE; KRISTIN	15.00
957613	05/22/25		P339	AIKENS; CAMRYN	250.00
957614	05/22/25		I243	BAMBINO; ANTHONY	500.00
957615	05/22/25		0648	BRYANT; LATISHA	15.00
957616	05/22/25		A237	CLYBOURN; MADISON	300.00
957617	05/22/25		2178	DOHENY; MICHAEL	51.99
957618	05/22/25		V533	ETUAFUL; EFUA	350.00
957619	05/22/25		R399	FINN; JAMIE	12.00
957620	05/22/25		U685	GARNETT; SHILO	500.00
957621	05/22/25		W618	GONZALEZ; ADRIAN	250.00
957622	05/22/25		U208	GREGG; GINA V. / DBA HEAVENLY PROMOTIONS	206.15
957623	05/22/25		1545	HEFFNER; SAVANNA	205.27
957624	05/22/25		X247	JANICKI; ALYVIA	500.00
957625	05/22/25		X882	JUAREZ; CASSANDRA	786.95
957626	05/22/25		T739	LAM; CATILYN	250.00
957627	05/22/25		S117	MELENDEZ; IZABELLA	500.00
957628	05/22/25		B723	MUHAMMED; MUHAMMED / DBA MISTER SOFTEE	800.00
957629	05/22/25		6739	NIFTY FIFTYS	470.82
957630	05/22/25		X445	RIDLEY; RAIN	1,050.00
957631	05/22/25		T227	SANTANELLO; LILIANA	1,400.00



## Check Journal

Winslow Twp School District

14 of 16  
Page 3 of 4

Rec and Unrec chk

Hand and Machine checks

Funds 10 &gt; 99

05/23/25 09:23

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
957632	05/22/25		F910	SPIRITWEAR EXPRESS	246.00
957633	05/22/25	05/22/25	Void W951	STORK; JORDYN	0.00
957634	05/22/25		X480	THORNTON; JAHZOURRI	350.00
957635	05/22/25		P460	VILLANUEVA; MCKAYLA	1,000.00
957636	05/22/25		6630	WINSLOW BOARD OF EDUCATION TRANSPORTATIO	1,035.00
957637	05/22/25		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT	56.00

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

Fund Totals

96	STUDENT ACTIVITY	\$20,065.19
	Total for all checks within selected fund range	\$20,065.19
58	Checks Total for all checks listed (Inc. Prior YR)	\$20,065.19

5.23.25  
*[Signature]*

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_

Date

Check Journal

Winslow Twp School District

16 of 14  
Page 1 of 1

Rec and Unrec checks

Hand and Machine checks

05/20/25 10:09

Starting date 5/15/2025

Ending date 5/15/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
900783	05/15/25		Hnd	5173 STATE OF NJ DIV OF PENSIONS AND BENEFITS ( 015300)	1,256,041.51

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,256,041.51  
Total for all expenditures listed \$1,256,041.51

5, 23.25

Prepared and submitted by: \_\_\_\_\_

Board Secretary

\_\_\_\_\_  
Date



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

School: #2 Department: Tech. Date: 5/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	ASUS CB	SCH2000041	8Y	outdated/won't support programs
1	ASUS CB	SCH2000059	8Y	outdated/won't support programs
1	ASUS CB	35224	8Y	outdated/won't support programs
1	ASUS CB	SCH2000038	8Y	outdated/won't support programs
1	ASUS CB	59227	8Y	outdated/won't support programs
1	ASUS CB	SCH2000044	8Y	outdated/won't support programs
1	ASUS CB	SCH2000040	8Y	outdated/won't support programs
1	ASUS CB	886229	8y	outdated/won't support programs
1	ASUS CB	762228	8y	outdated/won't support programs
1	ASUS CB	SCH2000057	8Y	outdated/won't support programs
1	ASUS CB	SCH2000037	8Y	outdated/won't support programs
1	ASUS CB	72922E	8Y	outdated/won't support programs
1	ASUS CB	375508	8Y	outdated/won't support programs

Location of items for disposal: Box #13 in Computer Lab 18A

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

- ☐ Deliver items to Building Supervisor to be destroyed.
- ☐ HOLD! Item will be sold at public sale.
- ☐ Hold for administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

Kerry Pagian  
Supervisor/Department Chair

[Signature]  
Principal

[Signature]  
Superintendent/Designee

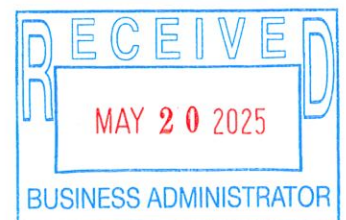
RECEIVED

5/19/25  
MAY - 7 2025

ASSISTANT SUPERINTENDENT

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

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



# WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: #2 Department: Tech. Date: 5/2025

Quantity	Description	Tag or Serial #	Est. Age	Condition/Reason
1	ASUS CB	sch2000060	8y	Outdated/won't support programs
1	ASUS CB	sch2000035	8y	Outdated/won't support programs
1	ASUS CB	sch2000054	8y	Outdated/won't support programs
1	ASUS CB	sch2000039	8y	Outdated/won't support programs
1	ASUS CB	sch2000061	8y	Outdated/won't support programs
1	ASUS CB	sch2000033	8y	Outdated/won't support programs
1	ASUS CB	sch2000058	8y	Outdated/won't support programs
1	ASUS CB	2200048	8y	Outdated/won't support programs
1	ASUS CB	2200045	6y	keyboard not working
1	HP CB	2200175	8y	not working (dropped)
1	ASUS CB	2200002	6Y	will not hold charge
1	ASUS CB	2200035	6Y	does not turn on
1	ASUS CB	2200016	6Y	DOES NOT TURN ON

Location of items for disposal: Box 14 in the Computer Lab (18A)

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

- ☐ Deliver items to Building Supervisor to be destroyed.
- ☐ HOLD! Item will be sold at public sale.
- ☐ Hold for administrative review.

\_\_\_\_\_  
Board Secretary

Signatures:

RECEIVED  
MAY - 7 2025

Kerry Paglieri  
Supervisor/Department Chair

[Signature]  
Principal

Wendy Carr 5/19/25  
Superintendent/Designee

ASSISTANT SUPERINTENDENT

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

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





# WINSLOW TOWNSHIP SCHOOL DISTRICT DISPOSAL OF SCHOOL PROPERTY REQUEST

School: Six Department: Library Date: Apr 4, 2025

[illegible]


Location of items for disposal: Library Media Center ASSISTANT SUPERINTENDENT

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

- ☐ Deliver items to Building Supervisor to be destroyed.
- ☐ HOLD! Item will be sold at public sale.
- ☐ Hold for administrative review.

Board Secretary

Signatures:

  
Supervisor/Department Chair

Principal Brynn Brown

Principal \_\_\_\_\_  
Superintendent/Designee \_\_\_\_\_

4/9/25

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

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





School: High School Department: CST Date: 5/15/25

Location of items for disposal: J121E in CST office

Board Secretary

Principal Dorothy Carson 3/19/25  
Superintendent/Designee

RECEIVED  
MAY 20 2025  
BUSINESS ADMINISTRATOR

## Winslow Township Board of Education

## Analysis of Tax Levy

## Winslow Township

For the year ended June 30, 2026

Revenue Acct Code	General Fund/Total	
	<u>Per A4F</u>	
	Column 2/Total 10-1210-000	
2025-2026 Levy	\$	55,829,648.00
<u>Month Due</u>	<u>Payment Amounts</u>	<u>Remaining Balance After Payment</u>
July 1st	\$ 3,500,000.00	\$ 52,329,648.00
August 1st	3,652,471.00	48,677,177.00
September 1st	5,804,940.00	42,872,237.00
October 1st	4,652,471.00	38,219,766.00
November 1st	5,652,471.00	32,567,295.00
December 1st	4,652,471.00	27,914,824.00
January 1st	4,652,471.00	23,262,353.00
February 1st	4,652,471.00	18,609,882.00
March 1st	4,652,471.00	13,957,411.00
April 1st	4,652,471.00	9,304,940.00
May 1st	4,652,471.00	4,652,469.00
June 1st	4,652,469.00	-

**2025 Safety Grant Application Planned Projects**

**Annual District-Wide AED Inspection**

Annual yearly inspection, including maintenance, of the District's AEDs. Through this process we will also determine if new AEDs and/or portable AEDs are needed for the district, per their lifespan and other reasons.

**Annual District-Wide Tree Inspection**

Annual yearly inspection throughout the district for dead and down trees. Through this process any trees or large branches will be removed as they act as major tripping and/or safety hazards.

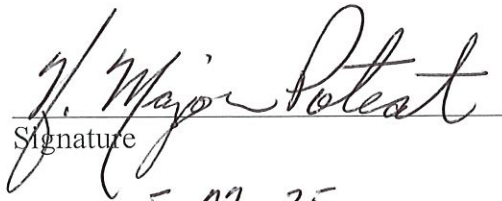


**Certification of Compliance with the Requirements of NJAC 6A:23A-5.7,  
Verification of Payroll Check Distribution \***

I, H. Major Poteat, Ed.D., Superintendent of the Winslow Township School District certify that the Winslow Township School District has complied with the requirements of N.J.A.C. 6A:23A-5.7, verification of payroll check distribution. The verification of payroll check distribution was conducted on Friday, March 28, 2025 at all schools and the Administration Building for the payroll check distribution period beginning July 1, 2024 through June 30, 2025.

☒ No exceptions were noted.      ☐ Exceptions noted. Explain, including resolution.

H. Major Poteat, Ed.D., Superintendent

  
Signature  
5-22-25  
Date

**FEE STRUCTURE PROPOSAL FORM**  
**RFP 2025-09**  
**Board Solicitor**  
**2025-26 School Year**

TO: Winslow Township Board of Education DATE: April 16, 2025

FROM: Wade, Long, Wood & Long, LLC

**Legal Services**

Please provide the hourly rate for services in each other following categories:

General Counsel: \$170.00 per hour

Special Education: \$170.00 per hour

Negotiations: \$170.00 per hour

Construction: \$170.00 per hour

Court Time: \$170.00 per hour

Other (specify): \$170.00 per hour

Please provide the hourly rate for the services of the following personnel:

Paralegals: \$70.00 per hour

Associates: \$140.00 per hour

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:  DATE: 4/9/25

TYPE OR PRINT NAME: HOWARD C. LONG, JR.

TITLE: PARTNER

TELEPHONE NUMBER: (856) 346-2800

EMAIL ADDRESS: [HLONG@WLWKLaw.NET](mailto:HLONG@WLWKLaw.NET)

**FEE STRUCTURE PROPOSAL FORM**

**RFP 2025-09**

**Solicitor**

**2025-26 School Year**

TO: Winslow Township Board of Education

DATE: 04/16/2025

FROM: Audra A. Pondish, Esq.

Adams Lattiboudere Croot & Herman, LLC

Legal Services

Please provide the hourly rate for services in each of the following categories:

General Counsel \$165

Special Education \$165

Negotiations \$165

Construction \$165

Court Time \$165

Other (specify) \$165

Please provide the hourly rate for the services of the following personnel:

Paralegals \$95

Associates \$165

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: Cherie L. Adams

DATE: 04/16/2025

TYPE OR PRINT NAME: Cherie L. Adams, Esq.

TITLE: Partner/Principal

TELEPHONE NUMBER: (973) 735-2742

EMAIL ADDRESS: cadams@alch-law.com; apondish@alch-law.com



**FEE STRUCTURE PROPOSAL FORM****RFP 2025-11****Auditor****2025-26 School Year**

TO: Winslow Township Board of Education

DATE: April 17, 2025FROM: Bowman & Company LLP  
601 White Horse Road, Voorhees, NJ 08043**Auditor Services**

Please provide the hourly rate for services in each of the following personnel:

Partner or equivalent \$330Senior Manager or equivalent \$225 - \$290Manager or equivalent \$215Senior Associate or equivalent \$170Associate or equivalent \$130General Administrator/Report Processing or equivalent \$85Other (specify) 0

Please provide the Audit Fee for 2025-2026 services:

Total Audit Fee \$83,000

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: Carol A. McAllisterDATE: April 17, 2025TYPE OR PRINT NAME: Carol A. McAllisterTITLE: PartnerTELEPHONE NUMBER: (856) 435-6200EMAIL ADDRESS: cmcallister@bowman.cpa

**FEE STRUCTURE PROPOSAL FORM**

**RFP 2025-11**

**Auditor**

**2025-26 School Year**

TO: Winslow Township Board of Education

DATE: April 7, 2025

FROM: Holt McNally & Associates, Inc.

**Auditor Services**

Please provide the hourly rate for services in each of the following personnel:

Partner or equivalent \$225

Senior Manager or equivalent \$200

Manager or equivalent \$185

Senior Associate or equivalent \$160

Associate or equivalent \$120

General Administrator/Report Processing or equivalent \$60

Other (specify) \_\_\_\_\_

Please provide the Audit Fee for 2025-2026 services:

Total Audit Fee \$68,000

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: David T. McNally

DATE: April 7, 2025

TYPE OR PRINT NAME: David T. McNally

TITLE: Vice President/Partner

TELEPHONE NUMBER: (609 ) 953-0612

EMAIL ADDRESS: dmcnally@hmacpainc.com

## FEE STRUCTURE PROPOSAL FORM

RFP 2025-12

Architect

2025-26 School Year

TO: Winslow Township Board of Education

DATE: 04/13/2025

FROM: Lammey + Giorgio

Architect Services

Please provide the hourly rate for services in each of the following personnel:

Principal or equivalent \$360

Senior Staff or equivalent \$260

Project Directors or equivalent \$200

Design or equivalent \$165

Drafting or equivalent \$130

Other (specify) \_\_\_\_\_

Please provide the percentages for fees related to Renovations/Alterations, Additions with Renovations and New Construction. Please note these percentages are based on Actual Project Costs.

Renovations/Alterations 9.5%

Additions with Renovations 8.5%

New Construction 7.5%

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:  \_\_\_\_\_

DATE: 04/13/2025

TYPE OR PRINT NAME: Stephen Giorgio

TITLE: CEO

TELEPHONE NUMBER: (856) 833-0010 EMAIL ADDRESS: sgiorgio@lgarch.com



**FEE STRUCTURE PROPOSAL FORM**

**RFP 2025-12**

**Architect**

**2025-26 School Year**

TO: Winslow Township Board of Education

DATE: 16 April 2025

FROM: EI Associates, Architects & Engineers, PA

8 Ridgedale Avenue, Cedar Knolls, NJ 07927

Architect Services **PLEASE SEE SECTION 4 OF OUR PROPOSAL FOR HOURLY RATE INFORMATION**

Please provide the hourly rate for services in each of the following personnel:

Principal or equivalent \_\_\_\_\_

Senior Staff or equivalent \_\_\_\_\_

Project Directors or equivalent \_\_\_\_\_

Design or equivalent \_\_\_\_\_

Drafting or equivalent \_\_\_\_\_

Other (specify) \_\_\_\_\_

Please provide the percentages for fees related to Renovations/Alterations, Additions with Renovations and New Construction. Please note these percentages are based on Actual Project Costs.

Renovations/Alterations \_\_\_\_\_

Additions with Renovations \_\_\_\_\_

New Construction \_\_\_\_\_

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: 

DATE: 16 April 2025

TYPE OR PRINT NAME: Thomas J. Andrasz, RA, CID

TITLE: Executive Vice President

TELEPHONE NUMBER: (973) 775-7777 x181 EMAIL ADDRESS: tom\_andrasz@eassociates.com

**EI ASSOCIATES**  
**BILLING RATE SCHEDULE**

<u>Grade</u>	<u>Title</u>	<u>Hourly Rate</u>
1	CAD Drafter Administrative Assistant	78.00
2	Technical Support	94.00
3	Engineering/Architectural Designer	112.00
4	Sr. Engineering/Architectural Designer	120.00
5	Architect/Engineer/Lead Designer	128.00
6	Project Architect/Engineer Estimator/Scheduler	146.00
7	Project Manager Manager, Estimating Sr. Project Engineer/Architect	172.00
8	Section Chief Senior Project Manager	185.00
9	Principal	210.00

Effective 20 January 2025

**FEE STRUCTURE PROPOSAL FORM**

**RFP 2025-12**

**Architect**

**2025-26 School Year**

TO: Winslow Township Board of Education

DATE: April 15, 2025

FROM: LAN Associates, Engineering, Planning,  
Architecture, Surveying, Inc.

Architect Services

Please provide the hourly rate for services in each of the following personnel:

Principal or equivalent \$225

Senior Staff or equivalent \$160 - \$185

Project Directors or equivalent \$135 - \$150

Design or equivalent \$100 - \$115

Drafting or equivalent \$80

Other (specify) \$60 (Technician)

Please provide the percentages for fees related to Renovations/Alterations, Additions with Renovations and New Construction. Please note these percentages are based on Actual Project Costs.

Renovations/Alterations See attached

Additions with Renovations See attached

New Construction See attached

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: 

DATE: April 15, 2025

TYPE OR PRINT NAME: Steven Ramiza

TITLE: Chief Operating Officer

TELEPHONE NUMBER: (201 ) 447.6400 EMAIL ADDRESS: steven.ramiza@lanassociates.com