

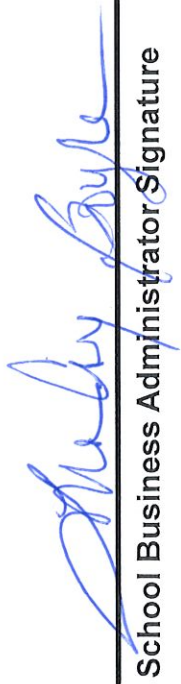
Month / Year: Feb 28, 2025

04/03/25

Exhibit XI B: 1

Line	Budget Category	Account	(col 1)	(col 2)	(col 3)	(col 4)	(col 5)	(col 6)	(col 7)	(col 8)
			Original Budget	Revenues Allowed NJAC - 6A: 23A-13.3(d)	Original Budget For 10% Calc	Maximum Transfer Amount	YTD Net Transfers to / (from) 2/28/2025	% 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	(315,581)	-1.08%	2,593,555	3,224,717
10300 11160	Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT, Total Undist. Expend. - Other Supp. Serv	11-2XX-100-XXX 11-000-216, 217	17,635,911	3,025	17,638,936	1,763,894	(2,953)	-0.02%	1,760,940	1,766,847
15180	TOTAL VOCATIONAL PROGRAMS	11-3XX-100-XXX	0	0	0	0	0	0.00%	0	0
17100 17600	Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educatio, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins	11-800-330-XXX	0	0	0	0	0	0.00%	0	0
19620 20620	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
21620 22620	Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	116,588	2.02%	694,697	461,521
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 Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv.	11-000-211, 213, 218, 219, 222	5,774,766	6,322	5,781,088	578,109	116,588	2.02%	694,697	461,521
43200 44180	Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St	11-000-221, 223	983,442	4,685	988,127	98,813	0	0.00%	98,813	98,813
45300	Support Serv. - General Admin	11-000-230-XXX	1,728,007	37,038	1,765,045	176,504	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	110,828	2.86%	498,313	276,657
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	(41,941)	-0.39%	1,026,934	1,110,816
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	(286,605)	-1.61%	1,490,110	2,063,320
72020	Total Undistributed Expenditures - Food	11-000-310-XXX	25,000	0	25,000	2,500	0	0.00%	2,500	2,500
72120 72122	Transfer of Property Sale Proceeds Res., Transfer of Property Sale Proceeds CDL	11-000-520-934	0	0	0	0	0	0.00%	0	0
72160	Increase in Sale/Lease-back Reserve	10-605	0	0	0	0	0	0.00%	0	0
72180	Interest Earned on Maintenance Reserve	10-606	500	0	500	50	0	0.00%	50	50
72200	Increase in Maintenance Reserve	10-606	0	0	0	0	0	0.00%	0	0
72220	Increase in Current Expense Emergency Re	10-607	0	0	0	0	0	0.00%	0	0
72240 72245	Interest Earned on Current Exp. Emergenc, Increase in Bus Adv. Res. for Fuel Costs, Increase in IMPACT Aid Reserve (General), Increase in IMPACT Aid Reserve (Capital)	10-607	0	0	0	0	0	0.00%	0	0
72246 72247										
72260	TOTAL GENERAL CURRENT EXPENSE		115,777,299	707,695	116,484,994	11,648,499	(127,565)	-0.11%	11,520,934	11,776,064

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 - Data
			Data	Data	Col1+Col2	Col3 * .1			Col5/Col3	Col4+Col5	Col4-Col5
75880	TOTAL EQUIPMENT	12-XXX-XXX-73X	600,000	1,704,340	2,304,340	230,434	82,427	3.58%	312,861	148,007	
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	82,427	0.42%	2,030,245	1,865,392	
83080	TOTAL SPECIAL SCHOOLS	13-XXX-XXX-XXX	0	0	0	0	0	0.00%	0	0	
84000 84005	Transfer of Funds to Charter Schools, Transfer of Funds to Renaiss Schools	10-000-100-56X	514,431	0	514,431	51,443	45,138	8.77%	96,581	6,305	
84020	General Fund Contrib. to School-based Bu	10-000-520-930	0	0	0	0	0	0.00%	0	0	
84060	GENERAL FUND GRAND TOTAL		134,063,350	2,414,260	136,477,610	13,647,761	0	0.00%	13,647,761	13,647,761	



4.17.25

Date

School Business Administrator Signature

Start date 2/1/2025

End date 2/28/2025

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TR#	Transfer Description		Amount	To Account		From Account	
17810	02/04/25	Trf for job fair for HR	300.00	11-000-251-580-000-13	TRAVEL/WORKSHOPS	11-000-251-500-000-13	MISCELLANEOUS PURCHASE
17811	02/04/25	Trf for tuition costs	28,000.00	11-000-100-561-000-10	TUITION TO OTH LEA IN NJ	- - - - -	
			85,000.00	11-000-100-565-000-10	TUITION TO COUNTY SPEC S	- - - - -	
			150,000.00	11-000-100-566-000-10	TUITION TO PRIVATE SCHOO	- - - - -	
			30,000.00	- - - - -		11-000-291-241-000-17	OTH RETIREMENT CONTRIB -
			50,000.00	- - - - -		11-000-291-260-000-17	WORKER'S COMPENSATION
			183,000.00	- - - - -		11-000-291-270-000-17	HEALTH BENEFITS
17840	02/18/25	Seurity Officer Uniforms	495.00	11-000-266-610-000-07	SECURITY GEN SUPPLIES	11-190-100-610-160-07	GENERALS SUPPLIES
17841	02/19/25	Trf Grounds Equip & Maint Supp	25,000.00	11-000-262-610-000-15	GENERAL SUPPLIES	11-000-263-420-000-15	UE C&UG CLN, RPR, MNT SV
			21,000.00	12-000-263-730-000-15	EQUIP CARE & UPKEEP GRDS	11-000-263-420-000-15	UE C&UG CLN, RPR, MNT SV
17843	02/20/25	Trf for Tutoring services	2,360.00	20-236-100-300-000-01	TITLE I 24-25 - PURCH PROF TEC	- - - - -	
			2,360.00	20-236-100-300-000-03	TITLE I 24-25 - PURCH PROF TEC	- - - - -	
			2,360.00	20-236-100-300-000-05	TITLE I 24-25 - PURCH PROF TEC	- - - - -	
			2,360.00	20-236-100-300-000-06	TITLE I 24-25 - PURCH PROF TEC	- - - - -	
			2,360.00	20-236-100-300-000-08	TITLE I 24-25 - PURCH PROF TEC	- - - - -	
			2,360.00	- - - - -		20-236-100-600-000-01	TITLE I 24-25 - SUPPLIES
			2,360.00	- - - - -		20-236-100-600-000-03	TITLE I 24-25 - SUPPLIES
			2,360.00	- - - - -		20-236-100-600-000-05	TITLE I 24-25 - SUPPLIES
			2,360.00	- - - - -		20-236-100-600-000-06	TITLE I 24-25 - SUPPLIES
			2,360.00	- - - - -		20-236-100-600-000-08	TITLE I 24-25 - SUPPLIES
17855	02/25/25	Cvr Pys Police Fees	500.00	11-401-100-330-401-07	OTHER PURCHASED PROF SER	11-000-291-270-000-17	HEALTH BENEFITS
			105.00	11-402-100-390-402-08	OTHER PURCH PROF & TECHN	11-000-291-270-000-17	HEALTH BENEFITS
17857	02/25/25	Champ Rings Jackets	23,000.00	11-402-100-600-402-08	SUPPLIES AND MATERIALS	11-000-291-270-000-17	HEALTH BENEFITS
17865	02/27/25	Trf for SBYP HS benefits	2,001.00	20-295-200-200-000-00	SBYP HS 24-25 - BENEFITS	20-295-200-300-000-00	SBYP HS 24-25- PUR PROF &
17866	02/27/25	Tech resources- 6 Cameras	14,322.00	12-000-252-732-000-20	NON-INSTRUCTIONAL	11-190-100-610-000-20	GENERAL SUPPLIES
17916	02/27/25	Ch 192/193 Adjustmts 9-30-24	2,167.00	20-502-100-320-000-00	192-193 NON PUB COMP ED	- - - - -	
17906	02/28/25	PR #527 2-28-25 Transfer	2,000.00	11-120-100-101-000-03	GRADES 1-5, EXTRA	11-120-100-101-000-04	GRADES 1-5, EXTRA
			640,490.00	Report Total			

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Assets and Resources

Assets:

101	Cash in bank		\$14,095,231.68
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		\$17,025,244.47
117	Maintenance Reserve Account		\$4,241,720.03
118	Emergency Reserve Account		\$0.00
121	Tax levy Receivable		\$37,489,967.00

Accounts Receivable:

132	Interfund	\$55,221.19	
141	Intergovernmental - State	\$23,766,036.56	
142	Intergovernmental - Federal	\$0.00	
143	Intergovernmental - Other	\$0.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$1,256,867.50	\$25,078,125.25

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	(\$112,717,511.54)	(\$971,311.72)

Total assets and resources

\$96,958,976.71

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$0.00
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$994,297.65
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		\$1,016,780.54

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

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Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$40,152,721.75

Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$17,025,244.47	
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	\$17,025,244.47
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	\$4,241,720.03	
606	Add: Increase in Maintenance Reserve	\$0.00	
310	Less: Bud. w/d from Maintenance Reserve	\$0.00	\$4,241,720.03
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	(\$71,674,943.93)	
	Less: Encumbrances	(\$40,152,721.75)	(\$111,827,665.68)
	Total appropriated		\$86,069,630.97

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	\$95,942,196.17
Total liabilities and fund equity	<u>\$96,958,976.71</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 10 GENERAL FUND

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$136,477,610.40	\$111,827,665.68	\$24,649,944.72
Revenues	(\$111,746,199.82)	(\$112,717,511.54)	\$971,311.72
Subtotal	<u>\$24,731,410.58</u>	<u>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</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>(\$889,845.86)</u>	<u>\$25,621,256.44</u>
Less: Adjustment for prior year	(\$24,731,410.58)	(\$24,731,410.58)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$25,621,256.44)</u>	<u>\$25,621,256.44</u>

Prepared and submitted by :


Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	57,877,044		(1,214,314)
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	112,717,512		(971,312)
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION	28,813,154	(37,374)	28,775,780	15,911,736	11,110,280	1,753,764
10300	Total Special Education - Instruction	12,056,131	(7,821)	12,048,310	5,594,647	4,507,589	1,946,073
11160	Total Basic Skills/Remedial – Instruct.	280,621	900	281,521	169,198	112,323	0
12160	Total Bilingual Education – Instruction	450,555	0	450,555	270,378	180,062	115
17100	Total School-Sponsored Co/Extra Curricul	353,500	1,875	355,375	161,762	148,864	44,749
17600	Total School-Sponsored Athletics – Instr	896,058	39,653	935,711	429,093	433,015	73,604
29180	Total Undistributed Expenditures - Instr	13,989,289	322,080	14,311,369	6,741,064	7,239,457	330,849
29680	Total Undistributed Expenditures – Atten	44,268	42,500	86,768	48,422	38,346	0
30620	Total Undistributed Expenditures – Healt	888,857	11,480	900,337	529,194	351,277	19,866
40580	Total Undistributed Expend – Speech, OT,	2,103,204	6,993	2,110,197	1,269,390	800,214	40,593
41080	Total Undist. Expend. – Other Supp. Serv	2,745,400	0	2,745,400	1,180,083	8,932	1,556,385
41660	Total Undist. Expend. – Guidance	1,403,866	(637)	1,403,228	848,872	539,769	14,588
42200	Total Undist. Expend. – Child Study Team	2,869,801	67,168	2,936,969	1,578,219	1,282,561	76,190
43200	Total Undist. Expend. – Improvement of I	926,942	4,685	931,627	474,422	312,798	144,408
43620	Total Undist. Expend. – Edu. Media Serv.	567,973	2,400	570,373	344,783	217,016	8,574
44180	Total Undist. Expend. – Instructional St	56,500	0	56,500	0	40,200	16,300
45300	Support Serv. - General Admin	1,728,007	47,642	1,775,649	712,784	193,878	868,987
46160	Support Serv. - School Admin	3,869,510	116,170	3,985,680	2,433,418	1,326,426	225,836
47200	Total Undist. Expend. – Central Services	1,479,989	41,788	1,521,777	786,375	450,702	284,699
47620	Total Undist. Expend. – Admin. Info. Tec	847,635	20,729	868,364	400,488	175,282	292,595
51120	Total Undist. Expend. – Oper. & Maint. O	10,505,661	141,148	10,646,809	6,020,222	2,948,324	1,678,263
52480	Total Undist. Expend. – Student Transpor	11,171,482	(18,402)	11,153,080	6,719,622	1,503,543	2,929,915
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE	17,703,395	(222,847)	17,480,549	9,634,268	5,757,585	2,088,695
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	1,786,767	2,386,767	1,727,726	43,940	615,101
76260	Total Facilities Acquisition and Constr	17,171,521	2,225	17,173,746	7,292,722	266,825	9,614,199
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	396,055	163,514	0
Total		134,063,350	2,414,260	136,477,610	71,674,944	40,152,722	24,649,945

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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	31,378		(31,378)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	9,839		(9,839)
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	1,253,571		(1,182,971)
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	112,717,512		(971,312)

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	705,943	513,902	0
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	10,398,708	32,174	10,430,882	5,907,807	4,498,095	24,980
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	6,275,109	(74,673)	6,200,436	3,491,971	2,699,562	8,903
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	7,677,732	(268)	7,677,464	4,377,376	3,300,088	0
02500	11-150-100-101	Salaries of Teachers	25,000	0	25,000	12,933	12,067	0
02540	11-150-100-320	Purchased Professional – Educational Ser	5,000	0	5,000	0	0	5,000
03000	11-190-1___-106	Other Salaries for Instruction	0	131	131	131	0	0
03020	11-190-1___-320	Purchased Professional – Educational Ser	827,590	(14,906)	812,684	548,406	0	264,278
03040	11-190-1___-340	Purchased Technical Services	416,490	(85,650)	330,840	5,836	1,880	323,124
03060	11-190-1___-[4-5]	Other Purchased Services (400-500 series	133,369	(2,635)	130,734	78,225	40,945	11,564
03080	11-190-1___-610	General Supplies	1,246,835	(70,368)	1,176,467	553,695	43,741	579,031
03100	11-190-1___-640	Textbooks	503,000	178,580	681,580	151,852	0	529,728
03120	11-190-1___-8___	Other Objects	8,560	0	8,560	1,405	0	7,155
04500	11-204-100-101	Salaries of Teachers	1,526,454	(44,808)	1,481,646	735,722	745,924	0
04540	11-204-100-320	Purchased Professional-Educational Servi	455,040	0	455,040	50,971	0	404,069
04600	11-204-100-610	General Supplies	4,350	292	4,642	1,481	0	3,161
06000	11-209-100-101	Salaries of Teachers	307,621	0	307,621	180,746	126,875	0
06040	11-209-100-320	Purchased Professional-Educational Servi	28,440	0	28,440	4,727	0	23,713
06100	11-209-100-610	General Supplies	900	310	1,210	938	145	127
06500	11-212-100-101	Salaries of Teachers	1,388,289	14,636	1,402,925	704,417	688,328	10,179
06540	11-212-100-320	Purchased Professional-Educational Servi	369,720	0	369,720	29,306	0	340,414
06600	11-212-100-610	General Supplies	20,048	393	20,441	12,383	3,910	4,148
07000	11-213-100-101	Salaries of Teachers	5,931,174	9,373	5,940,547	3,342,869	2,570,276	27,402
07040	11-213-100-320	Purchased Professional-Educational Servi	739,440	0	739,440	35,687	0	703,753
07100	11-213-100-610	General Supplies	40,274	(3,949)	36,325	6,383	6,745	23,197

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08500	11-216-100-101	Salaries of Teachers		759,261	15,931	775,192	430,435	344,757	0
08540	11-216-100-320	Purchased Professional-Educational Servi		369,720	0	369,720	28,361	0	341,359
08600	11-216-100-6__	General Supplies		3,900	0	3,900	2,309	0	1,591
09260	11-219-100-101	Salaries of Teachers		40,000	0	40,000	19,372	20,628	0
09300	11-219-100-320	Purchased Professional-Educational Servi		71,500	0	71,500	8,541	0	62,959
11000	11-230-100-101	Salaries of Teachers		280,621	900	281,521	169,198	112,323	0
12000	11-240-100-101	Salaries of Teachers		450,155	0	450,155	270,093	180,062	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	148,099	145,901	0
17020	11-401-100-[3-5]	Purchased Services (300-500 series)		41,000	875	41,875	6,863	2,503	32,510
17040	11-401-100-6__	Supplies and Materials		16,000	0	16,000	3,300	460	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	286,239	379,759	3,460
17520	11-402-100-[3-5]	Purchased Services (300-500 series)		95,000	9,096	104,096	56,999	11,943	35,155
17540	11-402-100-6__	Supplies and Materials		108,000	29,411	137,411	68,028	38,319	31,063
17560	11-402-100-8__	Other Objects		23,600	1,145	24,745	17,826	2,994	3,925
29000	11-000-100-561	Tuition to Other LEAs within the State -		225,860	97,659	323,519	125,965	190,731	6,823
29020	11-000-100-562	Tuition to Other LEAs within the State -		640,789	(319,793)	320,996	152,389	160,744	7,863
29040	11-000-100-563	Tuition to County Voc. School District-R		1,219,310	(304,640)	914,670	453,804	453,804	7,063
29080	11-000-100-565	Tuition to CSSD & Regular Day Schools		2,065,110	539,747	2,604,857	596,501	1,988,579	19,777
29100	11-000-100-566	Tuition to Priv. School for the Disabled		9,249,808	351,608	9,601,416	5,357,652	4,116,242	127,523
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L		142,454	(42,500)	99,954	54,753	39,782	5,419
29140	11-000-100-568	Tuition – State Facilities		55,397	0	55,397	0	55,397	0
29160	11-000-100-569	Tuition – Other		390,561	0	390,561	0	234,180	156,381
29500	11-000-211-1__	Salaries		44,268	42,500	86,768	48,422	38,346	0
30500	11-000-213-1__	Salaries		794,284	(0)	794,284	459,838	334,446	0
30540	11-000-213-3__	Purchased Professional and Technical Ser		70,373	10,348	80,721	51,633	16,450	12,638
30560	11-000-213-[4-5]	Other Purchased Services (400-500 series		300	0	300	0	0	300
30580	11-000-213-6__	Supplies and Materials		23,900	1,133	25,033	17,723	381	6,928
40500	11-000-216-1__	Salaries		1,835,149	3,968	1,839,117	1,049,920	789,197	0
40520	11-000-216-320	Purchased Professional – Educational Ser		268,055	3,025	271,080	219,470	11,017	40,593
41020	11-000-217-320	Purchased Professional – Educational Ser		2,745,400	0	2,745,400	1,180,083	8,932	1,556,385
41500	11-000-218-104	Salaries of Other Professional Staff		1,221,017	136	1,221,153	736,747	484,407	0
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass		159,001	0	159,001	106,001	53,000	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	1,732	866	851
41620	11-000-218-6__	Supplies and Materials		8,400	(774)	7,626	4,393	1,496	1,737
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	1,296,548	1,148,919	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass		338,813	(7,001)	331,813	208,591	123,222	0
42060	11-000-219-320	Purchased Professional – Educational Ser		0	76,500	76,500	13,886	4,442	58,173

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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	21,489	1,732	4,377
42140	11-000-219-592 Misc. Purch. Svc. (400-500 series O/than	5,500	0	5,500	2,620	538	2,341
42160	11-000-219-6__ Supplies and Materials	50,963	(1,732)	49,231	35,085	3,708	10,439
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	385,054	218,279	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	44,421	22,210	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	0	140,000	23,616	0	116,384
43140	11-000-221-[4-5] Other Purch. Services (400-500 series)	10,598	0	10,598	3,308	839	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	316,498	213,298	0
43560	11-000-222-[4-5] Other Purchased Services (400-500 series	18,096	3,065	21,161	15,350	3,718	2,094
43580	11-000-222-6__ Supplies and Materials	20,081	(665)	19,416	12,936	0	6,480
44060	11-000-223-110 Other Salaries	40,000	0	40,000	0	40,000	0
44080	11-000-223-320 Purchased Professional – Educational Ser	12,000	0	12,000	0	0	12,000
44120	11-000-223-[4-5] Other Purch. Services (400-500 series)	4,500	0	4,500	0	200	4,300
45000	11-000-230-1__ Salaries	353,457	0	353,457	235,638	117,819	0
45040	11-000-230-331 Legal Services	250,000	0	250,000	89,998	0	160,002
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	174,608	2,131	359,198
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	92,134	10,683	24,933
45200	11-000-230-610 General Supplies	20,000	10,604	30,604	4,139	4,936	21,529
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	27,739	0	7,261
46000	11-000-240-103 Salaries of Principals/Assistant Princip	2,121,103	(3,942)	2,117,161	1,404,269	712,892	0
46020	11-000-240-104 Salaries of Other Professional Staff	276,452	0	276,452	184,301	92,151	0
46040	11-000-240-105 Salaries of Secretarial and Clerical Ass	1,296,712	3,942	1,300,654	793,689	504,346	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	6,323	7,009	41,127
46120	11-000-240-6__ Supplies and Materials	97,300	117,185	214,485	29,118	8,703	176,665
46140	11-000-240-8__ Other Objects	21,904	65	21,969	15,718	1,325	4,926
47000	11-000-251-1__ Salaries	1,141,439	0	1,141,439	707,152	429,359	4,928
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	12,584	6,046	27,870

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O		56,773	5,445	62,218	29,541	8,631	24,046
47100	11-000-251-6__	Supplies and Materials		100,053	34,243	134,296	13,476	1,644	119,176
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	317,540	158,770	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	44,156	16,512	50,657
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	147,450	1,195,450	360,901	225,717	608,831
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	121,579	74,492	7,924
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.		5,087,413	275,390	5,362,803	3,042,784	2,232,566	87,453
49120	11-000-262-490	Other Purchased Property Services		540,600	(233,120)	307,480	183,398	47,107	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	(37,329)	372,671	351,294	21,044	333
49200	11-000-262-621	Energy (Natural Gas)		495,000	0	495,000	195,129	65,767	234,104
49220	11-000-262-622	Energy (Electricity)		1,200,000	0	1,200,000	701,610	10,117	488,272
49240	11-000-262-624	Energy (Oil)		15,000	0	15,000	5,962	0	9,038
50040	11-000-263-420	Cleaning, Repair, and Maintenance Svc.		285,000	(187,586)	97,414	23,601	13,170	60,643
50060	11-000-263-610	General Supplies		10,000	11,854	21,854	19,852	1,508	494
51000	11-000-266-1__	Salaries		414,273	0	414,273	181,782	230,071	2,420
51020	11-000-266-3__	Purchased Professional and Technical Ser		90,000	0	90,000	61,285	26,265	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	1,768,602	1,149,667	75,792
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –		479,710	0	479,710	242,065	237,645	0
52100	11-000-270-350	Management Fee – ESC & CTSA Trans. Prog		280,000	0	280,000	186,180	0	93,820
52120	11-000-270-390	Other Purchased Prof. and Technical Serv		558,961	0	558,961	285,933	0	273,028
52140	11-000-270-420	Cleaning, Repair, & Maint. Services		340,000	47,191	387,191	203,930	28,446	154,816
52160	11-000-270-442	Rental Payments – School Buses		2,500	0	2,500	0	0	2,500
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub		427,000	583	427,583	212,315	0	215,268
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	0	85,000	0	0	85,000
52300	11-000-270-513	Contr Serv (Bet. Home & Sch) – Joint Agr		250	0	250	0	0	250
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors		81,000	0	81,000	45,180	0	35,820
52360	11-000-270-517	Contract Serv. (Reg. Students) – ESCs &		1,300,000	0	1,300,000	873,136	0	426,864
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC		2,200,000	0	2,200,000	1,919,276	0	280,724
52400	11-000-270-593	Misc. Purchased Services - Transportatio		235,000	0	235,000	185,714	3,670	45,616
52420	11-000-270-610	General Supplies		14,000	4,564	18,564	14,012	1,725	2,826
52440	11-000-270-615	Transportation Supplies		2,000,000	(71,189)	1,928,811	694,894	80,794	1,153,123
52460	11-000-270-8__	Other objects		21,000	450	21,450	9,114	1,596	10,741
71020	11-000-291-220	Social Security Contributions		994,914	0	994,914	455,167	0	539,747

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Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
71060	11-000-291-241	Other Retirement Contributions - PERS		950,000	(30,000)	920,000	0	897,172	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	(206,605)	13,121,876	7,978,446	4,559,044	584,386
71200	11-000-291-280	Tuition Reimbursement		200,000	0	200,000	5,372	1,369	193,259
71220	11-000-291-290	Other Employee Benefits		1,030,000	63,758	1,093,758	300,926	300,000	492,832
72000	11-000-310-930	Transfers to Cover Deficit (Enterprise F		25,000	0	25,000	0	0	25,000
72180	10-606- -	Interest Earned on Maintenance Reserve		500	0	500	0	0	500
73080	12-140-100-73_	Grades 9-12		0	11,340	11,340	0	11,340	0
74140	12-213-100-73_	Resource Room/Resource Center		0	2,778	2,778	2,778	0	0
75080	12-4_-100-73_	School-Sponsored and Other Instructional		0	13,249	13,249	13,249	0	0
75560	12-000-21_-73_	Undist. Expend. - Supp Serv. - Related &		0	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	0	4,578	0
75660	12-000-251-73_	Undistributed Expenditures - Central Ser		0	7,342	7,342	0	7,342	0
75680	12-000-252-73_	Undistributed Expenditures - Admin. Info		0	26,492	26,492	12,170	0	14,322
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	21,436	20,680	320
75800	12-000-270-733	School Buses - Regular		600,000	1,421,394	2,021,394	1,421,394	0	600,000
76040	12-000-400-334	Architectural/Engineering Services		0	441,025	441,025	174,200	266,825	0
76080	12-000-400-450	Construction Services		3,744,730	(61,800)	3,682,930	0	0	3,682,930
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi		26,043	0	26,043	0	0	26,043
76240	12-000-400-932	Capital Outlay - Transfer to Capital Pro		13,400,748	(377,000)	13,023,748	7,118,522	0	5,905,226
76380	10-604- -	Interest Deposit to Capital Reserve		100	0	100	0	0	100
84000	10-000-100-56_	Transfer of Funds to Charter Schools		514,431	45,138	559,569	396,055	163,514	0
Total				134,063,350	2,414,260	136,477,610	71,674,944	40,152,722	24,649,945

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$4,129,249.32
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	\$1,700,550.00	
142	Intergovernmental - Federal	\$3,523,616.67	
143	Intergovernmental - Other	\$10,000.00	
153, 154	Other (net of estimated uncollectable of \$_____)	\$0.00	\$5,234,166.67

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	(\$11,086,201.99)	\$319,905.69

Total assets and resources

\$9,683,321.68

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

401	Interfund Loans Payable	\$0.00
402	Interfund Accounts Payable	\$0.00
411	Intergovernmental Accounts Payable - State	\$73,541.75
412	Intergovernmental Accounts Payable - Federal	\$0.00
413	Intergovernmental Accounts Payable - Other	\$0.00
421	Accounts Payable	\$110,203.47
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		\$1,231,794.29

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$2,690,422.53
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00
604	Add: Increase in Capital Reserve	\$0.00
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00
762	Reserve for Adult Education	\$0.00
763	Sale/Leaseback Reserve Account - July 1	\$0.00
605	Add: Increase in Sale/Leaseback Reserve	\$0.00
308	Less: Bud w/d Sale/Leaseback Reserve	\$0.00
764	Maintenance Reserve Account - July 1	\$0.00
606	Add: Increase in Maintenance Reserve	\$0.00
310	Less: Bud. w/d from Maintenance Reserve	\$0.00
765	Tuition Reserve Account - July 1	\$0.00
311	Less: Bud. w/d from Tuition Reserve	\$0.00
766	Reserve for Cur. Exp. Emergencies - July 1	\$0.00
607	Add: Increase in Cur. Exp. Emer. Reserve	\$0.00
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve	\$0.00
755	Reserve for Bus Advertising - July 1	\$0.00
610	Add: Increase in Bus Advertising Reserve	\$0.00
315	Less: Bud. w/d from Bus Advertising Reserve	\$0.00
756	Federal Impact Aid (General) - July 1	\$0.00
611	Add: Increase in Federal Impact Aid (General)	\$0.00
318	Less: Bud. w/d from Federal Impact Aid (Gen.)	\$0.00
757	Federal Impact Aid (Capital) - July 1	\$0.00
612	Add: Increase in Federal Impact Aid (Capital)	\$0.00
319	Less: Bud. w/d from Federal Impact Aid (Cap.)	\$0.00
769	Unemployment Fund - July 1	\$0.00
	Add: Increase in Unemployment Fund	\$0.00
678	Less: Bud. w/d from Unemployment Fund	\$0.00
750-752,76x	Other reserves	\$0.00
601	Appropriations	\$12,788,460.01
602	Less: Expenditures	(\$4,336,932.62)
	Less: Encumbrances	(\$2,690,422.53)
	Total appropriated	\$8,451,527.39

Unappropriated:

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

Total fund balance	\$8,451,527.39
Total liabilities and fund equity	<u>\$9,683,321.68</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$12,788,460.01	\$7,027,355.15	\$5,761,104.86
Revenues	(\$11,406,107.68)	(\$11,086,201.99)	(\$319,905.69)
Subtotal	\$1,382,352.33	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
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	(\$4,058,846.84)	\$5,441,199.17
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	\$1,382,352.33	(\$4,058,846.84)	\$5,441,199.17
Less: Adjustment for prior year	(\$1,382,352.33)	(\$1,382,352.33)	\$0.00
Budgeted fund balance	\$0.00	(\$5,441,199.17)	\$5,441,199.17

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	89,302	Under	319,906
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	11,086,202		319,906
Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects	0	53,536	53,536	11,345	8,872	33,320
84200	Student Activity Fund	255,936	0	255,936	0	0	255,936
85120	Total Instruction	2,421,820	42,174	2,463,994	712,644	647,761	1,103,589
86380	Total Support Services	2,891,363	143,784	3,035,147	856,539	368,673	1,809,935
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	28,989	0	74,654
88060	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	50,945	63,934	0
88140	Other	22,827	5,258	28,085	17,575	3,015	7,495
88740	Total Federal Projects	3,773,216	2,260,601	6,033,817	2,629,602	1,269,332	2,134,882
Total		10,137,445	2,651,015	12,788,460	4,336,933	2,361,587	6,089,941

Starting date 7/1/2024 Ending date 2/28/2025 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	42,647	Under	63,970
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	11,086,202		319,906

Expenditures:				Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects		0	53,536	53,536	11,345	8,872	33,320
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	602,649	647,171	0
85030	20-218-100-321	Purch Prof-Ed Services		532,000	0	532,000	72,410	0	459,590
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	591	614,449
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	73,593	36,797	0
86020	20-218-200-103	Salaries of Program Directors		110,000	0	110,000	73,333	36,667	0
86040	20-218-200-104	Salaries of Other Professional Staff		71,180	0	71,180	41,840	29,340	0
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant		65,488	0	65,488	43,659	21,829	0
86080	20-218-200-110	Other Salaries		50,581	0	50,581	31,304	19,277	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	131,339	87,560	0
86140	20-218-200-200	Personnel Services – Employee Benefits		541,947	(765)	541,182	181,962	0	359,220
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	1,477	279	199,627
86240	20-218-200-420	Cleaning, Repair & Maintenance Services		425,000	8,651	433,651	80,401	62,043	291,208
86260	20-218-200-440	Rentals		300,000	0	300,000	75,000	25,000	200,000
86300	20-218-200-516	Contr. Trans. Serv. (Field Trips)		15,380	6,382	21,762	0	0	21,762
86320	20-218-200-580	Travel		6,000	0	6,000	0	0	6,000
86330	20-218-200-590	Miscellaneous Purchased Services		0	15,000	15,000	628	0	14,372
86340	20-218-200-6__	Supplies and Materials		556,499	66,150	622,648	73,826	20,010	528,812
86360	20-218-200-8__	Other Objects		200,000	6,984	206,984	22,277	19,872	164,835

Starting date 7/1/2024 Ending date 2/28/2025 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	28,989	0	74,654
88060	20-509-___-___	Nonpublic Nursing Services	13,362	4,448	17,810	0	0	17,810
88080	20-510-___-___	Nonpublic Technology Initiative	5,456	1,257	6,713	0	0	6,713
88136	20-492-___-___	SDA Emergent Needs & Capital Maint.	0	114,879	114,879	50,945	63,934	0
88140	20-___-___-___	Other	22,827	5,258	28,085	17,575	3,015	7,495
88500	20-___-___-___	Title I	1,699,614	1,148,666	2,848,280	994,448	602,402	1,251,430
88520	20-___-___-___	Title II	188,289	320,500	508,789	201,413	44,538	262,839
88540	20-___-___-___	Title III	24,374	29,118	53,492	14,643	8,449	30,400
88560	20-___-___-___	Title IV	109,124	99,886	209,010	43,727	8,323	156,960
88620	20-___-___-___	I.D.E.A. Part B (Handicapped)	1,278,189	249,334	1,527,523	726,321	483,609	317,593
88640	20-___-___-___	Vocational Education	64,280	32,170	96,450	68,652	1,229	26,569
88700	20-___-___-___	Other	409,346	94,445	503,791	293,918	120,782	89,091
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	4,336,933	2,361,587	6,089,941

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

101	Cash in bank		\$21,325,921.85
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

\$24,147,368.47

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

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

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:

Appropriated:

753,754 Reserve for Encumbrances \$267,617.50

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	(\$771,649.96)	
	Less: Encumbrances	(\$267,617.50)	(\$1,039,267.46)
	Total appropriated		\$23,879,750.97
			\$24,147,368.47

Unappropriated:

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

Total fund balance	\$24,147,368.47
Total liabilities and fund equity	<u>\$24,147,368.47</u>

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	<u>Budgeted</u>	<u>Actual</u>	<u>Variance</u>
Appropriations	\$24,919,018.43	\$1,039,267.46	\$23,879,750.97
Revenues	(\$7,118,522.00)	(\$7,118,522.00)	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Capital Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Emergency Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Tuition Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Change in Federal Impact Aid (Capital):			
Plus - Increase in reserve	\$0.00	\$0.00	\$0.00
Less - Withdrawal from reserve	\$0.00	\$0.00	\$0.00
Subtotal	<u>\$17,800,496.43</u>	<u>(\$6,079,254.54)</u>	<u>\$23,879,750.97</u>
Less: Adjustment for prior year	(\$17,800,496.43)	(\$17,800,496.43)	\$0.00
Budgeted fund balance	<u>\$0.00</u>	<u>(\$23,879,750.97)</u>	<u>\$23,879,750.97</u>

Prepared and submitted by :

Board Secretary

Date

Starting date 7/1/2024 Ending date 2/28/2025 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	69,818	383,233
89200	TOTAL CAPITAL PROJECT FUNDS	0	24,464,709	24,464,709	770,391	197,800	23,496,518
Total		0	24,919,018	24,919,018	771,650	267,618	23,879,751

Starting date 7/1/2024 Ending date 2/28/2025 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	69,818	383,233
89040	30-000-4__-331 Legal Services	0	572,658	572,658	179,200	197,800	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	771,650	267,618	23,879,751

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

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

Accounts Receivable:

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

Loans Receivable:

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

Resources:

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

Total assets and resources \$0.00

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

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

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

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04/03/25 09:30

Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:

Appropriated:

753,754	Reserve for Encumbrances	\$0.00
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Reserved Fund Balance:

761	Capital Reserve Account - July 1	\$0.00	
604	Add: Increase in Capital Reserve	\$0.00	
307	Less: Bud. w/d Cap. Reserve Eligible Costs	\$0.00	
309	Less: Bud. w/d Cap. Reserve Excess Costs	\$0.00	
317	Less: Bud. w/d cap. Reserve Debt Service	\$0.00	\$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		<u>\$0.00</u>

Starting date 7/1/2024 Ending date 2/28/2025 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

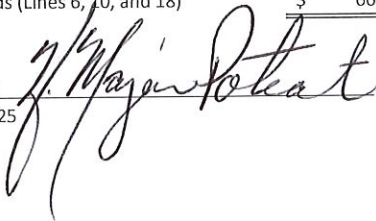
Starting date 7/1/2024 Ending date 2/28/2025 Fund: 40 DEBT SERVICE FUNDS

Exhibit XI B: 3

WINSLOW TOWNSHIP SCHOOL DISTRICT
Reconciliation Report
For the Month Ending February 28, 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	\$ 18,325,949.44	\$ 6,733,883.54	\$ 10,964,601.30	\$ 14,095,231.68
Capital Reserve	16,991,545.82	33,698.65		17,025,244.47
Maintenance Reserve	4,233,324.25	8,395.78		4,241,720.03
2 Special Revenue Fund - Fund 20	3,121,462.65	1,568,906.00	561,119.33	4,129,249.32
3 Capital Projects Fund - Fund 30	21,508,721.78		182,799.93	21,325,921.85
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>\$ 64,181,003.94</u>	<u>\$ 8,344,883.97</u>	<u>\$ 11,708,520.56</u>	<u>\$ 60,817,367.35</u>
<u>Enterprise Funds</u>				
7 Cafeteria - Enterprise Fund - Fund 60	1,025,004.62	220,608.55	495,235.63	750,377.54
8 Cafeteria Online- Enterprise Fund	244,629.62	46,737.02		291,366.64
9 Before and After School Program - Winslow Child Development Fund 61	<u>972,812.06</u>	<u>85,211.41</u>	<u>64,369.07</u>	<u>993,654.40</u>
10 Total Enterprise Fund	<u>2,242,446.30</u>	<u>352,556.98</u>	<u>559,604.70</u>	<u>2,035,398.58</u>
11 Total Governmental and Enterprise Funds	<u>\$ 66,423,450.24</u>	<u>\$ 8,697,440.95</u>	<u>\$ 12,268,125.26</u>	<u>\$ 62,852,765.93</u>
<u>Trust & Agency Funds - Fund 80, 91, 95 and 96</u>				
12 Unemployment Trust Fund 80	0.00			0.00
13 Payroll Agency - Fund 91	61,393.88	5,587,065.11	5,546,790.84	101,668.15
14 Payroll - Fund 91	2,000.00	3,155,686.18	3,155,683.18	2,003.00
15 Fiscal Agent -LCCR High School - 95	7,683.24		403.12	7,280.12
16 Student Activities Fund 96	154,505.66	30,712.15	4,003.88	181,213.93
17 Student Athletic Account - 97	<u>0.00</u>			<u>0.00</u>
18 Total Trust & Agency Fund (Lines 12 thru 17)	<u>225,582.78</u>	<u>8,773,463.44</u>	<u>8,706,881.02</u>	<u>292,165.20</u>
19 Total All Funds (Lines 6, 10, and 18)	<u>\$ 66,649,033.02</u>	<u>\$ 17,470,904.39</u>	<u>\$ 20,975,006.28</u>	<u>\$ 63,144,931.13</u>

Prepared by:
Date: 03/28/25



Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
0028	360 TRANSLATIONS INTERNATIONAL, INC.		\$375.00	Vend Total
P.O. #	504723	Interpreter service for CST	\$150.00	PO Total
P.O. #	504859	Interpreter for CST mtgs	\$225.00	PO Total
1025	ABILITIES CENTER OF SOUTHERN NJ INC.		\$2,670.00	Vend Total
P.O. #	501165	OOD#3196874515	\$2,670.00 P	PO Total
0006	ADORAMA INC.		\$1,232.43	Vend Total
P.O. #	504461	S/R-Inst. Supplies for Perkins	\$1,232.43	PO Total
Z588	AMERICAN RED CROSS		\$960.00	Vend Total
P.O. #	504612	CPR Training Athletic Dept	\$960.00	PO Total
1196	APPLE COMPUTER INC.		\$4,885.00	Vend Total
P.O. #	504024	Communicationdevice SpecialEd	\$4,885.00	PO Total
1205	ARCHBISHOP DAMIANO SCHOOL		\$21,829.20	Vend Total
P.O. #	500297	OOD#2871221045	\$10,116.40 P	PO Total
P.O. #	500299	OOD#6693951524	\$5,856.40 P	PO Total
P.O. #	502486	OOD#7996817183	\$5,856.40 P	PO Total
1206	ARCHWAY PROGRAMS INC.		\$112,555.49	Vend Total
P.O. #	500275	OOD#8745234539	\$10,443.29 P	PO Total
P.O. #	500276	OOD#9454668249	\$5,845.40 P	PO Total
P.O. #	500277	OOD#7474387836	\$5,845.40 P	PO Total
P.O. #	500279	OOD#4089129848	\$5,845.40 P	PO Total
P.O. #	500280	OOD#8943396329	\$9,445.40 P	PO Total
P.O. #	500281	OOD#1243024664	\$1,132.74 P	PO Total
P.O. #	500284	OOD#1076229436	\$5,845.40 P	PO Total
P.O. #	500286	OOD#9797292636	\$5,845.40 P	PO Total
P.O. #	500289	OOD#7139042177	\$5,845.40 P	PO Total
P.O. #	500290	OOD#2853231500	\$5,845.40 P	PO Total
P.O. #	500292	OOD#823025283	\$5,845.40 P	PO Total
P.O. #	500293	OOD#1743951670	\$5,845.40 P	PO Total
P.O. #	500940	OOD#2183179576	\$7,400.00 P	PO Total
P.O. #	500975	OOD#4246701489	\$5,845.40 P	PO Total
P.O. #	501382	OOD#6405045474	\$7,400.00 P	PO Total
P.O. #	501428	OOD#8905141042	\$5,845.40 P	PO Total
P.O. #	501695	OOD-No SID# listed	\$5,845.40 P	PO Total
P.O. #	501762	OOD#4300939056	\$1,078.80 P	PO Total
P.O. #	503033	Transportation/OOD-KG	\$1,024.86 P	PO Total
P.O. #	503401	OOD#4162393812	\$4,485.60 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
1257	ATLANTIC COUNTY SPECIAL SERVICES		\$1,875.00	Vend Total
P.O. #	504327	OOD#3424857455	\$1,875.00 P	PO Total
1279	B & H FOTO & ELECTRONICS CORP		\$1,262.75	Vend Total
P.O. #	504458	S/R-Perkins Inst. Supplies	\$1,262.75	PO Total
1313	BANCROFT NEURO HEALTH		\$88,747.60	Vend Total
P.O. #	500012	OOD#5416566950	\$7,893.00 P	PO Total
P.O. #	500013	OOD#9517603085	\$14,795.80 P	PO Total
P.O. #	500014	OOD#1001340340	\$17,893.00 P	PO Total
P.O. #	500015	OOD#6431355215	\$12,893.00 P	PO Total
P.O. #	500016	OOD#4898612788	\$12,893.00 P	PO Total
P.O. #	500017	OOD#6882787563	\$14,795.80 P	PO Total
P.O. #	501440	OOD#8435839321	\$7,584.00 P	PO Total
1325	BARNES & NOBLE		\$692.94	Vend Total
P.O. #	504046	S/R-Inst. Supplies for Sch. 2	\$692.94	PO Total
1352	BAYADA HOME HEALTH CARE, INC.		\$95,070.00	Vend Total
P.O. #	503701	Nursing Services-EA	\$942.50 P	PO Total
P.O. #	504417	Nursing Services-GR	\$2,015.00 P	PO Total
P.O. #	504419	Nursing Services-KD	\$1,950.00 P	PO Total
P.O. #	504420	Nursing Services-RS	\$1,641.25 P	PO Total
P.O. #	504421	Nursing Services-KS	\$2,145.00	PO Total
P.O. #	504423	Nursing Services-KN	\$1,641.25 P	PO Total
P.O. #	504424	Nursing Services-EA	\$2,632.50	PO Total
P.O. #	504426	Nursing Services-AB	\$1,186.25 P	PO Total
P.O. #	504428	Nursing Services-CM	\$2,535.00	PO Total
P.O. #	504430	Nursing Services-MK	\$1,446.25 P	PO Total
P.O. #	504431	Nursing Services-CR	\$942.50 P	PO Total
P.O. #	504514	Nursing Services-RS	\$1,690.00 P	PO Total
P.O. #	504516	Nursing Services-KN	\$1,820.00 P	PO Total
P.O. #	504517	Nursing Services-KS	\$2,600.00	PO Total
P.O. #	504518	Nursing Services-KD	\$1,950.00 P	PO Total
P.O. #	504519	Nursing Services-AB	\$1,755.00 P	PO Total
P.O. #	504521	Nursing Services-MK	\$2,437.50	PO Total
P.O. #	504522	Nursing Services-CM	\$3,185.00	PO Total
P.O. #	504523	Nursing Services-GR	\$2,015.00 P	PO Total
P.O. #	504524	Nursing Services-CR	\$1,885.00 P	PO Total
P.O. #	504586	Nursing Services-RS	\$422.50 P	PO Total
P.O. #	504587	Nursing Services-KS	\$2,161.25	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
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1352 BAYADA HOME HEALTH CARE, INC.**\$95,070.00 Vend Total**

P.O. # 504588	Nursing Services-GR	\$2,518.75	PO Total
P.O. # 504589	Nursing Services-CR	\$1,543.75 P	PO Total
P.O. # 504590	Nursing Services-KN	\$2,291.25	PO Total
P.O. # 504591	Nursing Services-CM	\$2,567.50	PO Total
P.O. # 504592	Nursing Services-MK	\$1,917.50 P	PO Total
P.O. # 504593	Nursing Services-KD	\$698.75 P	PO Total
P.O. # 504595	New Services-AB	\$1,836.25 P	PO Total
P.O. # 504596	Nursing Services-EA	\$2,486.25	PO Total
P.O. # 504649	SUB RN WEEK OF 2/21 SCH#2	\$560.00 P	PO Total
P.O. # 504651	SUB RN WEEK OF 2/28 ECEC	\$520.00 P	PO Total
P.O. # 504762	Nursing Services-AB	\$455.00 P	PO Total
P.O. # 504764	Nursing Services-MK	\$1,495.00 P	PO Total
P.O. # 504765	Nursing Services-GR	\$2,518.75	PO Total
P.O. # 504767	Nursing Services-CM	\$3,038.75	PO Total
P.O. # 504768	Nursing Services-CR	\$1,413.75 P	PO Total
P.O. # 504769	Nursing Services-EA	\$2,145.00	PO Total
P.O. # 504770	Nursing Services-RS	\$1,690.00 P	PO Total
P.O. # 504771	Nursing Services-KD	\$1,950.00 P	PO Total
P.O. # 504772	Nursing Services-KN	\$1,820.00 P	PO Total
P.O. # 504773	Nursing Services-KS	\$2,145.00	PO Total
P.O. # 504921	Nursing Services-KS	\$4,663.75	PO Total
P.O. # 504923	Nursing Services-RS	\$2,112.50	PO Total
P.O. # 504925	Nursing Services-KD	\$2,421.25	PO Total
P.O. # 504927	Nursing Services-KN	\$2,275.00	PO Total
P.O. # 504928	Nursing Services-GR	\$2,210.00	PO Total
P.O. # 504929	Nursing Services-CR	\$2,356.25	PO Total
P.O. # 504932	Nursing Services-MK	\$2,421.25	PO Total

1376 BELMONT AND CRYSTAL SPRINGS**\$208.44 Vend Total**

P.O. # 504981	ADMINISTRATION BUILDING	\$31.66 P	PO Total
P.O. # 504982	MS EN APRIL WATER RENTAL	\$31.66 P	PO Total
P.O. # 504984	HS EL APRIL WATER RENTAL	\$54.61 P	PO Total
P.O. # 504988	delivery and cooler rental	\$54.37 P	PO Total
P.O. # 504998	Water service for SSS	\$36.14 P	PO Total

1421 BLACK HORSE PIKE REGIONAL SCHOOL DIST.**\$7,766.76 Vend Total**

P.O. # 500055	OOD#1435703880	\$3,733.38 P	PO Total
P.O. # 500274	OOD#5348396755	\$4,033.38 P	PO Total

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
6683	BRANDT; ANDREW		\$127.00	Vend Total
P.O. #	501397	Football Official -V	\$127.00	PO Total
6830	BRIDGETON H.S. ATHLETICS		\$400.00	Vend Total
P.O. #	504607	80th Bridgeton Relays B Track	\$400.00	PO Total
1508	BROOKFIELD ACADEMY		\$3,585.86	Vend Total
P.O. #	504701	Professional Services-EC	\$787.14	PO Total
P.O. #	504804	Professional Services-CG	\$962.06	PO Total
P.O. #	504970	Professional Services-YC	\$612.22 P	PO Total
P.O. #	504971	Professional Services-NH	\$874.60	PO Total
P.O. #	504993	Professional Services-JS	\$262.38 P	PO Total
P.O. #	504994	Professional Services-YC	\$87.46 P	PO Total
4387	BSN SPORTS, LLC		\$1,099.27	Vend Total
P.O. #	504352	Baseketball carrier- Gym	\$201.27 P	PO Total
P.O. #	504400	S/R-PI Title I for Sch. 5	\$898.00 P	PO Total
F884	BUCKEYE INTERNATIONAL, INC.		\$6,658.30	Vend Total
P.O. #	504470	CLEANING SUPPLIES	\$6,658.30	PO Total
1566	BURLINGTON COUNTY SPECIAL		\$11,658.10	Vend Total
P.O. #	501430	OOD#6715803134	\$1,570.38 P	PO Total
P.O. #	501431	OOD#7468018903	\$1,570.38 P	PO Total
P.O. #	501432	OOD#1998750428	\$1,570.38 P	PO Total
P.O. #	501433	OOD#9893625152	\$1,570.38 P	PO Total
P.O. #	501434	OOD#1846423631	\$1,570.38 P	PO Total
P.O. #	501435	OOD#5374570426	\$1,570.38 P	PO Total
P.O. #	501436	OOD# SID 4937506214	\$1,570.38 P	PO Total
P.O. #	504284	OOD#-Not listed	\$665.44 P	PO Total
1632	CAMDEN COUNTY EDUCATIONAL SRVCS. COMM.		\$180.00	Vend Total
P.O. #	502853	NON-PUBLIC/SJCA	\$180.00 P	PO Total
1637	CAMDEN COUNTY TECHNICAL SCHOOL		\$84,611.90	Vend Total
P.O. #	502046	VOCATIONAL HIGH SCHOOL	\$84,611.90 P	PO Total
1732	CDW GOVERNMENT INC.		\$20,118.56	Vend Total
P.O. #	503484	S/R-Inst. Supplies for WMS	\$19,151.32 P	PO Total
P.O. #	503578	Main Office	\$225.98 P	PO Total
P.O. #	503581	Main Office	\$33.03 P	PO Total
P.O. #	503607	cart charger	\$112.99 P	PO Total
P.O. #	504008	S/R-Perkins Supplies	\$55.94 P	PO Total
P.O. #	504245	S/R-Inst. Supplies for CTE	\$181.76 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
1732	CDW GOVERNMENT INC.		\$20,118.56	Vend Total
P.O. #	504480	S/R-Inst. Supplies for Perkins	\$357.54 P	PO Total
1784	CHEROKEE HIGH SCHOOL		\$570.00	Vend Total
P.O. #	504197	Fast Times at Cherokee GTrack	\$450.00	PO Total
P.O. #	504755	Cherokee Night Racer Btrack	\$120.00 P	PO Total
1895	CONCEPTUAL GLASS AND SHOWER DOOR		\$300.00	Vend Total
P.O. #	504532	MINI 28	\$300.00	PO Total
1941	COURIER-POST - LEGAL		\$160.20	Vend Total
P.O. #	504845	PN - BID 2025-09 SUM CAMP AIDE	\$72.51	PO Total
P.O. #	504869	PN-ADDENDUM-CC RFP 2025-02	\$39.75 P	PO Total
P.O. #	504870	PN - ADDENDUM CC RFP 2025-03	\$47.94 P	PO Total
1999	CURRICULUM ASSOCIATES, LLC		\$8,800.00	Vend Total
P.O. #	500156	S/R - Assess/Instruction	\$8,800.00 P	PO Total
2094	DELTA DENTAL PLAN OF NJ		\$46,984.08	Vend Total
P.O. #	500147	DENTAL BENEFITS 24/25	\$46,984.08 P	PO Total
7357	EASTERN LIFT TRUCK CO., INC.		\$333.50	Vend Total
P.O. #	504504	HS Gator Cart Repairs	\$333.50	PO Total
U278	EDUCATIONAL SPECIALIZED ASSOCIATES, LLC		\$1,500.00	Vend Total
P.O. #	503662	Bilingual CST evaluations	\$1,500.00	PO Total
2283	EI US, LLC dba LEARNWELL		\$986.00	Vend Total
P.O. #	504697	Professional Services-SC	\$290.00	PO Total
P.O. #	504699	Professional Services-GJ	\$464.00	PO Total
P.O. #	504805	Professional Services-SC	\$232.00 P	PO Total
2358	EPIC ENVIRONMENTAL SERVICES LLC		\$13,626.00	Vend Total
P.O. #	504449	WATER SAMPLING	\$13,626.00	PO Total
5051	ESS NORTHEAST, LLC		\$72,104.62	Vend Total
P.O. #	504896	ESS SERVICES WE OF 3/22/25	\$35,620.72	PO Total
P.O. #	504898	ESS SERVICES WE OF 3/29/25	\$36,483.90	PO Total
2569	GALLOWAY TOWNSHIP SCHOOL DISTRICT		\$7,387.80	Vend Total
P.O. #	502797	OOD-No SID listed	\$1,832.40 P	PO Total
P.O. #	502798	OOD-No SID listed	\$1,814.20 P	PO Total
P.O. #	502799	OOD-No SID listed	\$1,870.60 P	PO Total
P.O. #	502800	OOD-No SID listed	\$1,870.60 P	PO Total
2587	GARFIELD PARK ACADEMY		\$45,002.00	Vend Total
P.O. #	500357	OOD#9182270030	\$11,080.40 P	PO Total
P.O. #	500359	OOD#3911769370	\$7,080.40 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
2587	GARFIELD PARK ACADEMY		\$45,002.00	Vend Total
P.O. #	500360	OOD#2373527367	\$7,080.40 P	PO Total
P.O. #	501161	OOD#6466223264	\$7,080.40 P	PO Total
P.O. #	504285	OOD#4391533622	\$7,080.40 P	PO Total
P.O. #	504559	OOD#3911769370	\$5,600.00 P	PO Total
U172	GENERAL HEALTHCARE RESOURCES INC.		\$3,057.75	Vend Total
P.O. #	504733	OT services rendered	\$1,498.50	PO Total
P.O. #	504881	OT services rendered	\$1,559.25	PO Total
0354	GERIGITAN; JOHN		\$104.00	Vend Total
P.O. #	504779	Softball Official – V	\$104.00	PO Total
2667	GLOUCESTER COUNTY SPECIAL SRVCS.		\$35,013.40	Vend Total
P.O. #	501163	OOD#8317251350	\$298.00 P	PO Total
P.O. #	501338	OOD#7479340861	\$377.80 P	PO Total
P.O. #	501339	OOD#9471843349	\$4,997.80	PO Total
P.O. #	501341	OOD#4090696781	\$4,997.80	PO Total
P.O. #	501343	OOD#5315995523	\$4,997.80	PO Total
P.O. #	501344	OOD#1359832532	\$4,997.80	PO Total
P.O. #	501345	OOD#4810635287	\$377.80 P	PO Total
P.O. #	501347	OOD#8439880772	\$377.80 P	PO Total
P.O. #	501348	OOD#6908957297	\$377.80 P	PO Total
P.O. #	501349	OOD#9030216695	\$377.80 P	PO Total
P.O. #	501351	OOD#3453070610	\$377.80 P	PO Total
P.O. #	502286	OOD#4996751957	\$3,315.60	PO Total
P.O. #	502605	OOD#9106184533	\$4,997.80	PO Total
P.O. #	503908	OOD#4810635287	\$4,144.00	PO Total
2668	GLOUCESTER CTY. INSTITUTE OF TECHNOLOGY		\$6,148.80	Vend Total
P.O. #	501304	OOD#2313378225	\$768.60 P	PO Total
P.O. #	501305	OOD#9611802281	\$768.60 P	PO Total
P.O. #	501306	OOD#7940667476	\$768.60 P	PO Total
P.O. #	501307	OOD#2011913510	\$768.60 P	PO Total
P.O. #	501308	OOD#8465785685	\$768.60 P	PO Total
P.O. #	501309	OOD#3858895781	\$768.60 P	PO Total
P.O. #	501311	OOD#No SID listed	\$768.60 P	PO Total
P.O. #	501312	OOD#9776530379	\$768.60 P	PO Total
R417	GREATER EGG HARBOR REGIONAL HIGH SCH DIS		\$1,979.23	Vend Total
P.O. #	502796	OOD#2889332974	\$1,979.23 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
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U208	GREGG; GINA V.		\$2,780.74	Vend Total
P.O. #	503162	entrance floor mats	\$2,780.74	PO Total
H091	HAMILTON TOWNSHIP SCHOOL DISTRICT		\$1,452.55	Vend Total
P.O. #	502074	OOD#9672476993	\$1,358.40 P	PO Total
P.O. #	504110	OOD#9672476993	\$94.15 P	PO Total
3966	HEALTHCARE CONSULTANTS, INC.		\$8,417.50	Vend Total
P.O. #	504434	Nursing Services-AJ	\$585.00	PO Total
P.O. #	504515	Nursing Services-AJ	\$1,641.25	PO Total
P.O. #	504597	Nursing Services-AJ	\$1,527.50	PO Total
P.O. #	504761	Nursing Services-AJ	\$1,153.75	PO Total
P.O. #	504990	Nursing Services-AJ	\$3,510.00	PO Total
2911	HOLLYDELL SCHOOL		\$60,634.08	Vend Total
P.O. #	500034	OOD#8006275479	\$9,166.68 P	PO Total
P.O. #	500035	OOD#8193049204	\$9,166.68 P	PO Total
P.O. #	500036	OOD#1386752386	\$9,166.68 P	PO Total
P.O. #	500037	OOD#6019065987	\$14,800.68 P	PO Total
P.O. #	500038	OOD#2436716235	\$9,166.68 P	PO Total
P.O. #	503107	OOD#-No SID listed	\$9,166.68 P	PO Total
3039	IRELAND; JOSEPH		\$104.00	Vend Total
P.O. #	504777	Baseball Official- V	\$104.00	PO Total
R189	JENKINS; MARCELL		\$56.49	Vend Total
P.O. #	505012	MILEAGE REIMBURSEMENT	\$56.49	PO Total
3193	KENCOR LLC		\$493.98	Vend Total
P.O. #	501067	DISTRICT ELEVATOR MAINTENANCE	\$413.98 P	PO Total
P.O. #	504736	ELEVATOR REPAIR	\$80.00 P	PO Total
3222	KINGSWAY LEARNING CENTER		\$177,026.40	Vend Total
P.O. #	500248	OOD#9331610218	\$7,434.80 P	PO Total
P.O. #	500249	OOD#9920043411	\$7,434.80 P	PO Total
P.O. #	500250	OOD#1357789617	\$11,034.80 P	PO Total
P.O. #	500251	OOD#8015506421	\$11,034.80 P	PO Total
P.O. #	500252	OOD#7442043899	\$11,034.80 P	PO Total
P.O. #	500253	OOD#6046569060	\$11,034.80 P	PO Total
P.O. #	500254	OOD#7090059749	\$11,034.80 P	PO Total
P.O. #	500256	OOD#4644975825	\$7,434.80 P	PO Total
P.O. #	500257	OOD#4786253533	\$7,434.80 P	PO Total
P.O. #	500259	OOD#4526117206	\$7,434.80 P	PO Total
P.O. #	500260	OOD#9459685894	\$11,034.80 P	PO Total

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
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3222	KINGSWAY LEARNING CENTER	\$177,026.40	Vend Total
P.O. # 500262	OOD#3051056748	\$11,034.80 P	PO Total
P.O. # 500263	OOD#9113498395	\$7,434.80 P	PO Total
P.O. # 500264	OOD#6702590189	\$11,034.80 P	PO Total
P.O. # 500266	OOD#1132459202	\$11,034.80 P	PO Total
P.O. # 500267	OOD#4603548134	\$11,034.80 P	PO Total
P.O. # 500268	OOD#3736940744	\$11,034.80 P	PO Total
P.O. # 500930	OOD#5173518015	\$11,034.80 P	PO Total
M921	LEADLINE INC.	\$5,000.00	Vend Total
P.O. # 504728	PROFESSIONAL PACKAGE	\$5,000.00	PO Total
6336	LEGACY TREATMENT SERVICES, INC.	\$22,400.70	Vend Total
P.O. # 500043	OOD#7786149275	\$8,911.35 P	PO Total
P.O. # 500552	OOD#1065454552	\$13,489.35 P	PO Total
3390	LINDENWOLD BOARD OF EDUCATION	\$3,205.90	Vend Total
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
8581	MCGRAW HILL EDUCATION	\$384.30	Vend Total
P.O. # 503923	S/R-Inst. Supplies for Sch. 4	\$384.30	PO Total
T110	MERLINO; CHRISTOPHER	\$104.00	Vend Total
P.O. # 504780	Softball Official - V	\$104.00	PO Total
S313	MINDFUELL, LLC	\$2,000.00	Vend Total
P.O. # 501515	S/R - Prof. Dev. Workshops	\$2,000.00 P	PO Total
W101	MONTCLAIR STATE UNIVERSITY	\$90.00	Vend Total
P.O. # 504144	Prof. Dev. Workshop Reg.	\$90.00	PO Total
3837	MUSIC & ARTS CENTER INC.	\$252.00	Vend Total
P.O. # 504546	trombone repair	\$252.00	PO Total
3864	NASCO EDUCATION LLC	\$2,866.71	Vend Total
P.O. # 504030	S/R-Inst. Supplies for Sch. 2	\$263.60 P	PO Total
P.O. # 504539	S/R-Ins. Supplies for Sch. 6	\$2,603.11 P	PO Total
A343	NEW JERSEY MOTOR VEHICLE COMMISSION	\$500.00	Vend Total
P.O. # 504973	REGISTRATIONS	\$500.00	PO Total
6466	NJSIAA	\$2,021.00	Vend Total
P.O. # 504766	NJSIAA Invoices	\$2,021.00	PO Total
T243	NORTHFIELD BOARD OF EDUCATION	\$7,661.05	Vend Total
P.O. # 504505	OOD#8524617194	\$7,661.05 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
7833	PENNSAUKEN HIGH SCHOOL		\$40.00	Vend Total
	P.O. # 504333 Penn Relays		\$40.00	PO Total
4234	PETTY CASH WINSLOW TWP. TRANSP. DEPT		\$341.80	Vend Total
	P.O. # 504947 PETTY CASH REPLENISHMNET		\$341.80	PO Total
4266	PINELAND LEARNING CENTER		\$32,760.00	Vend Total
	P.O. # 500047 OOD#1703062003	\$11,340.00 P		PO Total
	P.O. # 500048 OOD#9954937077	\$7,140.00 P		PO Total
	P.O. # 500427 OOD#8260860688	\$7,140.00 P		PO Total
	P.O. # 504329 OOD#2028741337	\$7,140.00 P		PO Total
0601	PIONEER MANUFACTURING COMPANY		\$1,015.43	Vend Total
	P.O. # 504266 FIELD GOAL POSTS PAINT		\$1,015.43	PO Total
J727	PREFERRED HOME HEALTH CARE & NURSING SER		\$15,161.25	Vend Total
	P.O. # 504598 Nursing Services-SW		\$15,161.25	PO Total
6499	PRESENTATION SYSTEMS, INC.		\$600.00	Vend Total
	P.O. # 504627 preschool supplies		\$600.00	PO Total
G918	PROFESSIONAL HEALTHCARE STAFFING, INC.		\$4,680.00	Vend Total
	P.O. # 504299 Nursing Services-AR	\$2,080.00		PO Total
	P.O. # 504436 Nursing Services-AR	\$2,600.00		PO Total
2992	RICOH USA, INC.		\$27.00	Vend Total
	P.O. # 500323 DUPLICATOR SERVICE AGREEMENT	\$27.00 P		PO Total
C412	RIGGINS, INC		\$472.72	Vend Total
	P.O. # 504815 FUEL OIL BUS GARAGE		\$472.72	PO Total
4553	RIVERSIDE ASSESSMENTS, LLC		\$681.87	Vend Total
	P.O. # 504473 CST testing protocol-LDTC		\$681.87	PO Total
6524	ROWAN UNIVERSITY OFFICE OF CAREER ADVANC		\$350.00	Vend Total
	P.O. # 503843 ED EXPO 2025 REGISTRATION		\$350.00	PO Total
4696	SAFETY-KLEEN SYSTEMS, INC.		\$290.05	Vend Total
	P.O. # 505005 SOLVENT		\$290.05	PO Total
4796	SCHOOL HEALTH CORPORATION		\$590.80	Vend Total
	P.O. # 503093 probe covers		\$590.80	PO Total
4810	SCHOOL SPECIALTY, LLC		\$9,334.41	Vend Total
	P.O. # 502865 S/R-Title III Supplies	\$994.05 P		PO Total
	P.O. # 503851 S/R-Ins. Supplies for HS	\$1,779.60 P		PO Total
	P.O. # 504147 S/R-PI supplies for Sch. 1	\$665.89 P		PO Total
	P.O. # 504267 S/R-Ins. Supplies for Sch. 6	\$5,338.80 P		PO Total
	P.O. # 504570 3rd grade testing materials	\$163.11 P		PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
4810	SCHOOL SPECIALTY, LLC		\$9,334.41	Vend Total
P.O. #	504573	Office Supplies	\$100.82 P	PO Total
P.O. #	504629	Preschool supplies	\$292.14 P	PO Total
N511	SOUTH JERSEY GLASS AND DOOR CO. INC.		\$470.31	Vend Total
P.O. #	503857	WINDOW REPLACEMENT	\$470.31	PO Total
5158	STAPLES CONTRACT & COMMERCIAL LLC		\$5,622.36	Vend Total
P.O. #	504355	Classroom Supply	\$1,792.35 P	PO Total
P.O. #	504413	EL HS Office Supplies	\$241.48 P	PO Total
P.O. #	504633	Printing supplies CST	\$1,232.48 P	PO Total
P.O. #	504637	Athletic Office Supplies	\$374.81 P	PO Total
P.O. #	504753	office supplies	\$377.49 P	PO Total
P.O. #	504810	Teacher Copy Paper	\$615.20 P	PO Total
P.O. #	504885	Computer supplies	\$988.55 P	PO Total
6380	STAR PEDIATRIC HOME CARE AGENCY		\$16,217.50	Vend Total
P.O. #	504554	Nursing Services-ND	\$8,677.50	PO Total
P.O. #	504555	Nursing Services-BD	\$7,540.00 P	PO Total
E016	THE FUEL OX, LLC		\$683.61	Vend Total
P.O. #	504818	DEF FLUID	\$683.61	PO Total
M395	THERAPYTRAVELERS, LLC		\$11,057.50	Vend Total
P.O. #	504741	Contracted CST services	\$5,505.00	PO Total
P.O. #	504890	Contracted CST services	\$5,552.50	PO Total
5835	VINELAND BOARD OF EDUCATION		\$3,386.46	Vend Total
P.O. #	502411	OOD#4587936766	\$1,626.87 P	PO Total
P.O. #	502413	OOD#7176330346	\$1,759.59 P	PO Total
5902	VWR INTERNATIONAL, LLC		\$859.35	Vend Total
P.O. #	501005	Supplies for Science Labs -HS	\$859.35 P	PO Total
5864	W. W. GRAINGER INC.		\$462.99	Vend Total
P.O. #	504604	TOILET NURSE OFFICE HS	\$462.99	PO Total
5913	WASTE MANAGEMENT OF NEW JERSEY INC.		\$12,760.00	Vend Total
P.O. #	500475	TRASH AND SINGLE STREAM RECY	\$12,760.00 P	PO Total
6065	WINSLOW TOWNSHIP		\$715.00	Vend Total
P.O. #	503678	crowd control	\$440.00 P	PO Total
P.O. #	504116	Police Coverage BBall -V	\$275.00 P	PO Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$407.00	Vend Total
P.O. #	504731	HS EL Program Snacks	\$72.00 P	PO Total
P.O. #	504792	BOE BREAKROOM SUPPLIES	\$35.00 P	PO Total

Batch Count = 1

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT		\$407.00	Vend Total
P.O. #	504849	CATERING SERVICES MAR 2025	\$300.00 P	PO Total
0548	WINSLOW TWP SOLAR, LLC		\$34,178.81	Vend Total
P.O. #	504952	MARCH 2025 SOLAR	\$34,178.81	PO Total
6110	WOLFINGTON BODY CO INC		\$8,132.76	Vend Total
P.O. #	504153	PARTS	\$3,547.36 P	PO Total
P.O. #	504269	PARTS	\$1,257.88 P	PO Total
P.O. #	504386	CALIPERS; HOSES	\$1,896.84 P	PO Total
P.O. #	504529	BUS #21 REPAIR	\$1,430.68 P	PO Total
G236	WOODBURN PRESS, LLC		\$3,068.74	Vend Total
P.O. #	504668	preschool supplies	\$868.19 P	PO Total
P.O. #	504726	S/R-P.I. HS-Family Engagement	\$2,200.55 P	PO Total
R567	WOODS SERVICES, INC.		\$8,127.44	Vend Total
P.O. #	500932	OOD#1755388662	\$8,127.44 P	PO Total
0882	XTEL COMMUNICATIONS, INC.		\$37,044.06	Vend Total
P.O. #	502065	PAGING SYSTEM	\$15,725.25 P	PO Total
P.O. #	502379	PS-brackets	\$1,750.00 P	PO Total
P.O. #	504937	INTERNET/PHONE MAR 2025	\$9,820.57 P	PO Total
P.O. #	504938	INTERNET/PHONE APR 2025	\$9,748.24 P	PO Total
F095	Y.A.L.E. SCHOOL EAST, INC		\$5,869.65	Vend Total
P.O. #	504581	OOD#7987511093	\$5,869.65 P	PO Total
6166	Y.A.L.E. SCHOOL INC.		\$39,167.44	Vend Total
P.O. #	500865	OOD#5822316159	\$7,532.20 P	PO Total
P.O. #	501746	OOD#1364632113	\$6,025.76 P	PO Total
P.O. #	501747	OOD#7251885396	\$6,025.76 P	PO Total
P.O. #	501749	OOD#3505915940	\$7,532.20 P	PO Total
P.O. #	501750	OOD#6477430857	\$6,025.76 P	PO Total
P.O. #	501957	OOD#3349051731	\$6,025.76 P	PO Total
6167	Y.A.L.E. SCHOOL SOUTHEAST INC		\$26,559.72	Vend Total
P.O. #	500629	OOD#7527212616	\$16,469.86 P	PO Total
P.O. #	502787	OOD#1833120186	\$10,089.86 P	PO Total
I931	Y.A.L.E. SCHOOL WEST II, INC		\$14,840.80	Vend Total
P.O. #	500050	OOD#6685189379	\$7,420.40 P	PO Total
P.O. #	501558	OOD#8140671270	\$7,420.40 P	PO Total

Batch Number	1	Current Payments	\$1,312,610.81	Batch Total
6188	YOUTH CONSULTATION SERVICE, INC.		\$6,555.60	Vend Total
P.O. #	500052	OOD#2928684161	\$6,555.60	P PO Total
Total for Report =			\$1,312,610.81	

4.17.25

Batch Count = 1

Batch Number	4	Food Service	\$2,526.25	Batch Total
6560	SODEXO INC. & AFFILIATES		\$2,297.00	Vend Total
P.O. #	504074	BANQUET & CATERING JAN 2025	\$190.00	P PO Total
P.O. #	504848	BANQUET & CATERING FEB 2025	\$2,107.00	PO Total
5864	W. W. GRAINGER INC.		\$229.25	Vend Total
P.O. #	504683	FIRE EXTINGUISHERS	\$229.25	PO Total
Total for Report =			\$2,526.25	

4.17.25

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

Page 1 of 2

04/17/25 08:21

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
957532	04/04/25		2299	EDUCATIONAL THEATRE ASSOCIATION / DBA INTERNATIONAL	597.00
957533	04/04/25		J444	GAGE; SCOTT	18.00
957534	04/04/25		U208	GREGG; GINA V. / DBA HEAVENLY PROMOTIONS	1,019.25
957535	04/04/25		C721	HOPKINS; KAREN	36.00
957536	04/04/25		F501	MILLER; KRISTINE	100.26
957537	04/04/25		3818	MULLIN; ERICA	176.85
957538	04/04/25		H166	RANSOM; LUVONA	18.00
957539	04/04/25		4977	SIX FLAGS GREAT ADVENTURE LLC	13,717.60
957540	04/11/25		0337	ACE SCREEN PRINTING, LLC	1,775.00
957541	04/11/25		P645	BROMLEY PRODUCTIONS, LLC	450.00
957542	04/11/25		0565	CAPE MAY COUNTY PARK & ZOO	240.00
957543	04/11/25		T419	DOUBLE REEL INVESTMENTS INC. / DBA PHILADELPIA SIGH1	7,175.02
957544	04/11/25 04/11/25		Void S266	HUMMEL; KAYDENCE	36.00
957545	04/11/25		G523	JOHNSON; BRITTANY	18.00
957546	04/11/25		3877	NATIONAL CONSTITUTION CENTER	1,384.00

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

04/17/25 08:21

Starting date 7/1/2024

Ending date 6/30/2025

Fund Totals	
-------------	--

96 STUDENT ACTIVITY

\$26,724.98

Total for all expenditures listed

\$26,724.98

4-17-25
[Signature]

Prepared and submitted by: _____

Board Secretary

Date

Check Journal
Rec and Unrec checks

Winslow Twp School District
Hand and Machine checks

16 of 16
Page 4 of 4

04/16/25 09:51

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name (Comment)	Check amount
900780	04/15/25		Hnd	5173 STATE OF NJ DIV OF PENSIONS AND BENEFITS (APR 2025 01	1,254,190.49

Fund Totals

11 GENERAL CURRENT EXPENSE \$1,254,190.49
Total for all expenditures listed \$1,254,190.49

Prepared and submitted by: _____

Board Secretary

Date

[Handwritten signature]
4.17.25

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education



(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:



1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 8, 2025

Time of day the drill was conducted: 6:50 AM

School Name: Winslow Township High School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,5,6,7,10,11,13,14,15,16,18,19,20, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Kurt Marella, Principal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,29,30,31,32,34,35,40,42,43,61,102,103,105,106,107,108,109,110,111,112,115,120,121

201,D-1

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 1, 2025

Time of day the drill was conducted: 7:55 AM

School Name: Winslow Township Middle School

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,3,4,5,6,7,10,11,13,14,15,16,19, route numbers continued below

Name of the school principal/person(s) overseeing the drill: William Shropshire, Principal

Other information relative to the emergency evacuation drill:

21,22,23,24,25,27,30,40,61,102,103,104,105,106,109,110,111,115,121,200,201,D-1,D-3

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 3, 2025

Time of day the drill was conducted: 7:55 AM

School Name: Winslow Township Early Childhood Education Center

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 36,38,48,118,119,120,122

Name of the school principal/person(s) overseeing the drill: Denise Barr, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 8, 2025

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #1

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,5,13,14,16,18,22,30,35,36,46,110,113,115,121,201

Name of the school principal/person(s) overseeing the drill: Nathan Davis, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April, 8, 2025

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #2

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 7,15,21,23,25,27,37,44,105,107,108,109,118,D-4

Name of the school principal/person(s) overseeing the drill: Christa McBride, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 8, 2025

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #3

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 11,20,24,34,40,42,43,61,102,106,111,114,122,200

Name of the school principal/person(s) overseeing the drill: Tamika Gilbert-Floyd, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 8, 2025

Time of day the drill was conducted: 9:00 AM

School Name: Winslow Township School #4

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,4,6,10,12,19,38,103,104,112,119,120,D-3

Name of the school principal/person(s) overseeing the drill: Lori Kelly, Principal

Other information relative to the emergency evacuation drill:

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 2, 2025

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #5

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 3,7,11,12,13,14,15,18,19,21,23,25,27,29, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Dr.Nython Carter, Principal

Other information relative to the emergency evacuation drill:

30,36,40,45,61,105,106,107,108,109,110,121,D-1

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

School Bus emergency evacuation drills shall be conducted twice each school year according to the New Jersey Administrative Code (NJAC 6A:27-11.2).

Emergency evacuation drills and safety education

(a). School administrators shall organize and conduct emergency exit drills at least twice within the school year for all students who are transported to and from school.

1. All other students shall receive school bus evacuation instruction at least once within the school year.

(b). The school bus driver and bus aide shall participate in the emergency exit drills.

(c). Drills shall be conducted on school property and shall be supervised by the principal or person assigned to act in a supervisory capacity.

(d). Drills shall be documented in the minutes of the local board of education at the first board meeting following the completion of the emergency exit drill. The minutes shall include, but are not limited to, the following:

1. Date of the drill;
2. Time of day the drill was conducted;
3. School name;
4. Location of the drill;
5. Route number(s) included in the drill; and
6. Name of school principal, or person(s) assigned, who supervised the drill.

REPORT OF THE COMPLETION OF THE SCHOOL BUS EMERGENCY EVACUATION DRILL TO THE BOARD OF EDUCATION

Date of the school bus emergency evacuation drill: April 2, 2025

Time of day the drill was conducted: 8:30 AM

School Name: Winslow Township School #6

Location of the Emergency Evacuation Drill: school driveway/parking lot

Route Number(s): 1,2,4,5,6,10,16,20,22,24,37,42,43, route numbers continued below

Name of the school principal/person(s) overseeing the drill: Lynette Brown, Principal

Other information relative to the emergency evacuation drill:

102,103,104,115,120,200,D-3

State of New Jersey - DOE Student Transportation Unit
Joint Transportation Agreement

School Year 2024-2025

Host District

Host District Winslow Township Board of Education

In the County of Camden

Joiner District

Joiner District Lindenwold School District

In the County of Camden

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

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

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

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

Host District Board of Education

Board President Name John Shaw

Signature

Date

School Business Administrator Name Tyra McCoy-Boyle

Signature

Date

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

end of worksheet

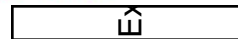


Joint Transportation Agreement - To and From School

Term of the agreement (if other than the full school year)

State of New Jersey - DOE Student Transportation Unit

Joint Transportation Agreement



424
11/13/24

School Year 2024-2025

Host District

Host District Vineland Public Schools

In the County of Cumberland

Joiner District

Joiner District Winslow Twp Public Schools

In the County of Camden County

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

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

Host District Board of Education

Board President Name

Signature

Date

KIMBERLY CODISPOTI

Kimberly Codispoti

11/13/2024

School Business Administrator Name

Signature

Date

SCOTT A. MUSTEREL

Scott A. Musterel

11/15/2024

Joiner District Board of Education

Board President Name

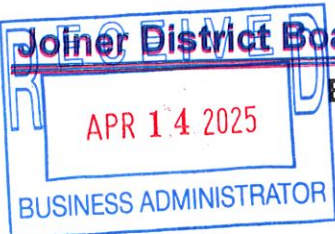
Signature

Date

School Business Administrator Name

Signature

Date



Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved

Joint Transportation Agreement - To and From School

**Term of the agreement
(if other than the
full school year)**

[illegible]

State of New Jersey - DOE Student Transportation Unit

Exhibit XI B: 15

Joint Transportation Agreement

School Year 2024/2025

Host District

Host District Greater Egg Harbor Regional High School District

In the County of Atlantic

Joiner District

Joiner District Winslow Public School District

In the County of Camden

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

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

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

Host District Board of Education

Board President Name

Carol L. Houch

Signature

Carol L. Houch

Date

JAN 27 2025

School Business Administrator Name

THOMAS P. GROSSI

Signature

[Signature]

Date

JAN 27 2025

Joiner District Board of Education

Board President Name

Signature

Date

School Business Administrator Name

Signature

Date

Host District Executive County Superintendent Approval

Executive County Superintendent's Name

Signature

Date Approved



Joint Transportation Agreement - To and From School

**(A)
Term of the
agreement
(if other than the
full school year)**

[illegible]