

# Winslow Township Board of Education

Transportation Department

30 Coopers Folly Road

Atco, New Jersey 08004

(856) 767-2850

Tammy Wall, C.S.T.S.  
Director of Transportation

Janice Pfluger, C.S.T.S.  
Assistant Director of Transportation

January 2025- Transportation Report

January 21, 2025

During our November safety meeting we conducted our first of two mandatory bus driver trainings. The material for the training was broken down into nine safety topics. We went through each topic individually and discussed as a group. At the conclusion of the training each driver received a certification that was sent to the Camden County Office of Education. The next training will take place in May.

Our state inspections took place in November at the bus garage. The bus fleet and all maintenance records were found to be in good condition and order. The next state inspection will take place in February.

We are in the winter sport season and have been transporting our sports teams to their away games. The boys and girls track teams have been competing at the New York Armory, Ocean Breeze in Staten Island, New York as well as The Bubble in Toms River.

We will be conducting our next safety meeting on February 12, 2025. Our topic will be on the Department of Transportation's random drug and alcohol testing, policy and compliance,

Sincerely,

Tammy Wall  
Director of Transportation

Batch Count = 1

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>E005</b>	<b>AC JOSEPH MEDIA</b>		<b>\$200.00</b>	<b>Vend Total</b>
	P.O. # 503442	AD FOR COACH BELTON	\$200.00	PO Total
<b>T450</b>	<b>ADT COMMERCIAL LLC</b>		<b>\$2,074.74</b>	<b>Vend Total</b>
	P.O. # 404211	ALARM MONITORING Q2024-04	\$2,074.74 P	PO Total
<b>W616</b>	<b>AGUIAR WHITE; WILFRED</b>		<b>\$84.00</b>	<b>Vend Total</b>
	P.O. # 503437	Boys Basketball Official	\$84.00	PO Total
<b>7153</b>	<b>ALLEN; GREGORY</b>		<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 503360	Girls Basketball officialV	\$104.00	PO Total
<b>1205</b>	<b>ARCHBISHOP DAMIANO SCHOOL</b>		<b>\$23,959.20</b>	<b>Vend Total</b>
	P.O. # 500294	OOD#9878507514	\$7,587.30 P	PO Total
	P.O. # 500297	OOD#2871221045	\$7,587.30 P	PO Total
	P.O. # 500299	OOD#6693951524	\$4,392.30 P	PO Total
	P.O. # 502486	OOD#7996817183	\$4,392.30 P	PO Total
<b>1206</b>	<b>ARCHWAY PROGRAMS INC.</b>		<b>\$11,100.00</b>	<b>Vend Total</b>
	P.O. # 500940	OOD#2183179576	\$5,550.00 P	PO Total
	P.O. # 501382	OOD#6405045474	\$5,550.00 P	PO Total
<b>1250</b>	<b>ATLANTIC CITY ELECTRIC</b>		<b>\$41,737.39</b>	<b>Vend Total</b>
	P.O. # 503397	DECEMBER 2024 MS & HS	\$41,737.39	PO Total
<b>1313</b>	<b>BANCROFT NEURO HEALTH</b>		<b>\$66,998.08</b>	<b>Vend Total</b>
	P.O. # 500012	OOD#5416566950	\$6,314.40 P	PO Total
	P.O. # 500013	OOD#9517603085	\$11,836.64 P	PO Total
	P.O. # 500014	OOD#1001340340	\$14,314.40 P	PO Total
	P.O. # 500015	OOD#6431355215	\$10,314.40 P	PO Total
	P.O. # 500016	OOD#4898612788	\$10,314.40 P	PO Total
	P.O. # 500017	OOD#6882787563	\$7,836.64 P	PO Total
	P.O. # 501440	OOD#8435839321	\$6,067.20 P	PO Total
<b>1352</b>	<b>BAYADA HOME HEALTH CARE, INC.</b>		<b>\$13,260.00</b>	<b>Vend Total</b>
	P.O. # 503335	Nursing Services-EA	\$2,242.50	PO Total
	P.O. # 503338	Nursing Services-RS	\$2,112.50 P	PO Total
	P.O. # 503343	Nursing Services-GR	\$2,015.00 P	PO Total
	P.O. # 503344	Nursing Services-CR	\$1,885.00 P	PO Total
	P.O. # 503345	Nursing Services-KN	\$1,868.75 P	PO Total
	P.O. # 503346	Nursing Services-CM	\$3,136.25	PO Total
<b>1363</b>	<b>BECK; DOROTHY</b>		<b>\$3,060.00</b>	<b>Vend Total</b>
	P.O. # 503315	NOVEMBER & DECEMBER TRANSPORT	\$3,060.00	PO Total

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>1376</b>		<b>BELMONT AND CRYSTAL SPRINGS</b>	<b>\$226.90</b>	<b>Vend Total</b>
	P.O. # 503382	Water service for SSS	\$40.39 P	<b>PO Total</b>
	P.O. # 503466	WATER	\$186.51 P	<b>PO Total</b>
<b>1421</b>		<b>BLACK HORSE PIKE REGIONAL SCHOOL DIST.</b>	<b>\$5,633.40</b>	<b>Vend Total</b>
	P.O. # 500055	OOD#1435703880	\$2,666.70 P	<b>PO Total</b>
	P.O. # 500274	OOD#5348396755	\$2,966.70 P	<b>PO Total</b>
<b>5661</b>		<b>BLUUM USA, INC</b>	<b>\$242.50</b>	<b>Vend Total</b>
	P.O. # 501930	external video adapter	\$242.50	<b>PO Total</b>
<b>W299</b>		<b>BOSTON BATTERY WHOLESALE, LLC</b>	<b>\$831.80</b>	<b>Vend Total</b>
	P.O. # 502976	SCISSOR LIFT BATTERIES	\$831.80	<b>PO Total</b>
<b>1473</b>		<b>BOWMAN &amp; CO</b>	<b>\$35,162.00</b>	<b>Vend Total</b>
	P.O. # 502673	AUDIT FEE - FY24	\$31,912.00 P	<b>PO Total</b>
	P.O. # 503372	PROFESSIONAL SERV-125 PLAN	\$3,250.00 P	<b>PO Total</b>
<b>A371</b>		<b>BRAUNGART INVESTORS, LLC</b>	<b>\$252.00</b>	<b>Vend Total</b>
	P.O. # 503396	PLANTS & CONTAINERS AT BOE	\$252.00	<b>PO Total</b>
<b>1508</b>		<b>BROOKFIELD ACADEMY</b>	<b>\$6,797.55</b>	<b>Vend Total</b>
	P.O. # 500018	OOD#1031714902	\$6,797.55 P	<b>PO Total</b>
<b>1510</b>		<b>BROOKFIELD ELEMENTARY</b>	<b>\$13,346.40</b>	<b>Vend Total</b>
	P.O. # 500019	OOD#1897780132	\$7,985.70 P	<b>PO Total</b>
	P.O. # 501262	OOD#3527230746	\$5,360.70 P	<b>PO Total</b>
<b>Q811</b>		<b>BROWN JR; TYLER</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 503082	GBB v Official Tournament	\$104.00	<b>PO Total</b>
<b>4387</b>		<b>BSN SPORTS, LLC</b>	<b>\$2,435.86</b>	<b>Vend Total</b>
	P.O. # 501181	Girls Cross Country, Indoor Tr	\$712.76	<b>PO Total</b>
	P.O. # 550639	Athletic Supplies	\$983.04	<b>PO Total</b>
	P.O. # 550653	Athletic Supplies	\$740.06	<b>PO Total</b>
<b>Z361</b>		<b>BUILES; JOHNNY</b>	<b>\$117.00</b>	<b>Vend Total</b>
	P.O. # 503440	Wrestling Official	\$117.00	<b>PO Total</b>
<b>1566</b>		<b>BURLINGTON COUNTY SPECIAL</b>	<b>\$44,346.29</b>	<b>Vend Total</b>
	P.O. # 501430	OOD#6715803134	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501431	OOD#7468018903	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501432	OOD#1998750428	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501433	OOD#9893625152	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501434	OOD#1846423631	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501435	OOD#5374570426	\$1,863.17 P	<b>PO Total</b>
	P.O. # 501436	OOD# SID 4937506214	\$1,809.91 P	<b>PO Total</b>



Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>1566</b>		<b>BURLINGTON COUNTY SPECIAL</b>	<b>\$44,346.29</b>	<b>Vend Total</b>
P.O. #	501956	OOD#1846423631	\$7,839.34	PO Total
P.O. #	501958	OOD#4937506214	\$7,839.34	PO Total
P.O. #	501960	OOD#7468018903	\$7,839.34	PO Total
P.O. #	502032	OOD#9893625152	\$7,839.34	PO Total
<b>1637</b>		<b>CAMDEN COUNTY TECHNICAL SCHOOL</b>	<b>\$84,611.90</b>	<b>Vend Total</b>
P.O. #	502046	VOCATIONAL HIGH SCHOOL	\$84,611.90 P	PO Total
<b>7039</b>		<b>CAMPBELL; RODERICK</b>	<b>\$104.00</b>	<b>Vend Total</b>
P.O. #	503081	GBB v Official Tournament	\$104.00	PO Total
<b>X898</b>		<b>CAMPBELL; TYRIQ</b>	<b>\$74.00</b>	<b>Vend Total</b>
P.O. #	503045	Boys BBall Official -JV	\$74.00	PO Total
<b>8971</b>		<b>CANTILLO; PHILIP</b>	<b>\$30.55</b>	<b>Vend Total</b>
P.O. #	503357	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	PO Total
<b>1732</b>		<b>CDW GOVERNMENT INC.</b>	<b>\$14,270.51</b>	<b>Vend Total</b>
P.O. #	502622	microphones	\$8,010.60 P	PO Total
P.O. #	502919	TRANSPORTATION DEPARTMENT COMI	\$5,671.12 P	PO Total
P.O. #	503140	supply order	\$211.90 P	PO Total
P.O. #	503212	Supplies	\$55.05 P	PO Total
P.O. #	503213	supplies	\$211.90 P	PO Total
P.O. #	503268	office order	\$109.94 P	PO Total
<b>0627</b>		<b>CENTURY WATER CONDITIONING &amp; PURIF. INC.</b>	<b>\$155.00</b>	<b>Vend Total</b>
P.O. #	503263	SCHOOL 1 WATER TREATMENT	\$155.00	PO Total
<b>1784</b>		<b>CHEROKEE HIGH SCHOOL</b>	<b>\$75.00</b>	<b>Vend Total</b>
P.O. #	503211	Cherokee Throwdown GTrack	\$75.00	PO Total
<b>1788</b>		<b>CHERRY HILL TWP. BOARD OF ED</b>	<b>\$1,609.65</b>	<b>Vend Total</b>
P.O. #	502839	OOD#4321267877	\$1,609.65 P	PO Total
<b>1791</b>		<b>CHERRY VALLEY TRACTOR SALES</b>	<b>\$168.20</b>	<b>Vend Total</b>
P.O. #	503069	TRACTOR PARTS	\$168.20	PO Total
<b>1848</b>		<b>CM3 BUILDING SOLUTIONS, INC.</b>	<b>\$4,685.00</b>	<b>Vend Total</b>
P.O. #	405978	Telecor Repairs-MS	\$4,685.00	PO Total
<b>1880</b>		<b>COMCAST</b>	<b>\$3,852.01</b>	<b>Vend Total</b>
P.O. #	503398	DECEMBER 2024 NETWORK SERVICES	\$3,852.01	PO Total
<b>1881</b>		<b>COMCAST CABLE</b>	<b>\$468.66</b>	<b>Vend Total</b>
P.O. #	503222	DIGITAL ADAPTERS DEC 2024 #4	\$36.09 P	PO Total
P.O. #	503354	GARAGE SERVICE	\$218.45 P	PO Total
P.O. #	503489	SUPERINTENDENT'S OFFICE	\$214.12 P	PO Total

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
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<b>1895</b>	<b>CONCEPTUAL GLASS AND SHOWER DOOR</b>		<b>\$445.00</b>	<b>Vend Total</b>
P.O. #	502920 GLASS INSTALLS		\$445.00	PO Total
<b>M223</b>	<b>CONNECTICUT MUSIC EDUCATORS ASSOCIATION</b>		<b>\$1,400.00</b>	<b>Vend Total</b>
P.O. #	503456 CMEA EAST DIV HONORS ENSEMBLE		\$1,400.00	PO Total
<b>G578</b>	<b>CUELLO; JUAN</b>		<b>\$1,350.00</b>	<b>Vend Total</b>
P.O. #	503317 DECEMBER TRANSPORTATION		\$1,350.00	PO Total
<b>1999</b>	<b>CURRICULUM ASSOCIATES, LLC</b>		<b>\$8,800.00</b>	<b>Vend Total</b>
P.O. #	500156 S/R - Assess/Instruction		\$8,800.00 P	PO Total
<b>2027</b>	<b>DAMBLY'S GARDEN CENTER</b>		<b>\$383.94</b>	<b>Vend Total</b>
P.O. #	500499 DISTRICT GROUNDS SUPPLIES		\$186.00 P	PO Total
P.O. #	500598 preschool		\$197.94 P	PO Total
<b>Y733</b>	<b>DAWKINS; RICHARD</b>		<b>\$1,032.00</b>	<b>Vend Total</b>
P.O. #	503518 Tuition Reimbursement		\$1,032.00	PO Total
<b>2094</b>	<b>DELTA DENTAL PLAN OF NJ</b>		<b>\$47,401.80</b>	<b>Vend Total</b>
P.O. #	500147 DENTAL BENEFITS 24/25		\$47,401.80 P	PO Total
<b>K221</b>	<b>DONAGHUE; RYAN</b>		<b>\$57.00</b>	<b>Vend Total</b>
P.O. #	503459 CDL DRIVERS LIC RENEWAL		\$57.00	PO Total
<b>2255</b>	<b>EASTERN CAMDEN CNTY REGL SCHOOL DISTRICT</b>		<b>\$6,646.40</b>	<b>Vend Total</b>
P.O. #	501745 OOD#3863124598		\$6,646.40 P	PO Total
<b>W028</b>	<b>EATON; DOUGLAS J.</b>		<b>\$84.00</b>	<b>Vend Total</b>
P.O. #	503443 Boys Basketball Official		\$84.00	PO Total
<b>5051</b>	<b>ESS NORTHEAST, LLC</b>		<b>\$76,669.77</b>	<b>Vend Total</b>
P.O. #	503266 ESS SERVICE WE OF 12/14/24		\$32,730.60	PO Total
P.O. #	503284 ESS SERVICE WE OF 12/21/24		\$31,470.97 P	PO Total
P.O. #	503285 ESS SERVICE WE OF 12/28/24		\$447.58 P	PO Total
P.O. #	503291 ESS SERVICE WE OF 1/4/25		\$12,020.62 P	PO Total
<b>F204</b>	<b>FITNESS LIFESTYLES INC.</b>		<b>\$1,050.54</b>	<b>Vend Total</b>
P.O. #	502984 Weight Room Maintenance		\$1,050.54	PO Total
<b>W607</b>	<b>FUN AND FUNCTION</b>		<b>\$1,247.38</b>	<b>Vend Total</b>
P.O. #	501287 Supplies for Sensory rm		\$1,247.38	PO Total
<b>2569</b>	<b>GALLOWAY TOWNSHIP SCHOOL DISTRICT</b>		<b>\$14,406.21</b>	<b>Vend Total</b>
P.O. #	502797 OOD-No SID listed		\$3,573.18 P	PO Total
P.O. #	502798 OOD-No SID listed		\$3,537.69 P	PO Total
P.O. #	502799 OOD-No SID listed		\$3,647.67 P	PO Total
P.O. #	502800 OOD-No SID listed		\$3,647.67 P	PO Total



Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>2587</b>		<b>GARFIELD PARK ACADEMY</b>	<b>\$24,241.20</b>	<b>Vend Total</b>
P.O. #	500357	OOD#9182270030	\$8,310.30 P	<b>PO Total</b>
P.O. #	500359	OOD#3911769370	\$5,310.30 P	<b>PO Total</b>
P.O. #	500360	OOD#2373527367	\$5,310.30 P	<b>PO Total</b>
P.O. #	501161	OOD#6466223264	\$5,310.30 P	<b>PO Total</b>
<b>2605</b>		<b>GENERAL CHEMICAL AND SUPPLY</b>	<b>\$20,404.96</b>	<b>Vend Total</b>
P.O. #	502213	SUPPLIES	\$20,404.96	<b>PO Total</b>
<b>2607</b>		<b>GENERAL SPRING AND ALIGNMENT SERVICE</b>	<b>\$1,166.62</b>	<b>Vend Total</b>
P.O. #	502553	BUS #68	\$1,166.62	<b>PO Total</b>
<b>5121</b>		<b>GEORGE L. HEIDER INC.</b>	<b>\$3,505.24</b>	<b>Vend Total</b>
P.O. #	501514	Track and Field Girls spikes	\$36.40	<b>PO Total</b>
P.O. #	550615	Athletic Supplies	\$425.60	<b>PO Total</b>
P.O. #	550627	Athletic Supplies	\$1,984.72	<b>PO Total</b>
P.O. #	550638	Athletic Supplies	\$979.32	<b>PO Total</b>
P.O. #	550659	Athletic Supplies	\$79.20	<b>PO Total</b>
<b>U865</b>		<b>GIBERSON; SHAUN</b>	<b>\$140.00</b>	<b>Vend Total</b>
P.O. #	503085	Wrestling Official	\$140.00	<b>PO Total</b>
<b>S999</b>		<b>GLAUD; WANDA</b>	<b>\$68.98</b>	<b>Vend Total</b>
P.O. #	503449	FINGERPRINT REIMBURSEMENT	\$68.98	<b>PO Total</b>
<b>2667</b>		<b>GLOUCESTER COUNTY SPECIAL SRVCS.</b>	<b>\$46,427.75</b>	<b>Vend Total</b>
P.O. #	501157	OOD#9113498395	\$1,519.00 P	<b>PO Total</b>
P.O. #	501159	OOD# No SID Listed	\$4,136.00 P	<b>PO Total</b>
P.O. #	501163	OOD#8317251350	\$298.00 P	<b>PO Total</b>
P.O. #	501338	OOD#7479340861	\$283.35 P	<b>PO Total</b>
P.O. #	501339	OOD#9471843349	\$3,748.35 P	<b>PO Total</b>
P.O. #	501341	OOD#4090696781	\$3,748.35 P	<b>PO Total</b>
P.O. #	501343	OOD#5315995523	\$3,748.35 P	<b>PO Total</b>
P.O. #	501344	OOD#1359832532	\$3,748.35 P	<b>PO Total</b>
P.O. #	501345	OOD#4810635287	\$283.35 P	<b>PO Total</b>
P.O. #	501347	OOD#8439880772	\$283.35 P	<b>PO Total</b>
P.O. #	501348	OOD#6908957297	\$283.35 P	<b>PO Total</b>
P.O. #	501349	OOD#9030216695	\$283.35 P	<b>PO Total</b>
P.O. #	501351	OOD#3453070610	\$283.35 P	<b>PO Total</b>
P.O. #	502286	OOD#4996751957	\$2,486.70 P	<b>PO Total</b>
P.O. #	502605	OOD#9106184533	\$3,748.35 P	<b>PO Total</b>
P.O. #	503179	NOVEMBER TRANSPORTATION	\$17,546.20 P	<b>PO Total</b>

Batch Count = 1

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>E658</b>		<b>HART-JACKSON; PHILLIP</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. #	503076 GBB v Official Tournament	\$104.00	PO Total
<b>Q825</b>		<b>HD SUPPLY FACILITIES MAINTENANCE, LTD.</b>	<b>\$19,338.00</b>	<b>Vend Total</b>
	P.O. #	503014 FOAM HANDWASH SOAP	\$19,338.00	PO Total
<b>3966</b>		<b>HEALTHCARE CONSULTANTS, INC.</b>	<b>\$2,210.00</b>	<b>Vend Total</b>
	P.O. #	503336 Nursing Services-AJ	\$2,210.00	PO Total
<b>J106</b>		<b>HERO OUTFITTERS LLC</b>	<b>\$900.00</b>	<b>Vend Total</b>
	P.O. #	503221 UNIFORM FOR OFFICER DUNN	\$419.00	PO Total
	P.O. #	503225 UNIFORM FOR OFFICER BENSON	\$481.00	PO Total
<b>2868</b>		<b>HEWITT PSYCHIATRIC PC</b>	<b>\$600.00</b>	<b>Vend Total</b>
	P.O. #	502480 IndependPsychiatric eval	\$600.00	PO Total
<b>D530</b>		<b>HOGAN SECURITY GROUP, LLC.</b>	<b>\$21,442.00</b>	<b>Vend Total</b>
	P.O. #	500991 preschool	\$17,292.00	PO Total
	P.O. #	500992 preschool	\$4,150.00 P	PO Total
<b>8307</b>		<b>HOUGHTON MUSIC LLC</b>	<b>\$420.95</b>	<b>Vend Total</b>
	P.O. #	502115 performing supplies	\$420.95	PO Total
<b>0685</b>		<b>IANNACO; DAWN</b>	<b>\$57.00</b>	<b>Vend Total</b>
	P.O. #	503460 CDL DL REIMBURSEMENT	\$57.00	PO Total
<b>3066</b>		<b>JACKSON; TERRY S.</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. #	503079 GBB v Official Tournament	\$104.00	PO Total
<b>T301</b>		<b>LAKESHORE LEARNING MATERIALS, LLC</b>	<b>\$1,744.75</b>	<b>Vend Total</b>
	P.O. #	502960 S/R- Title III Supplies	\$1,744.75	PO Total
<b>3307</b>		<b>LASCALA; TIMOTHY</b>	<b>\$74.00</b>	<b>Vend Total</b>
	P.O. #	503044 Boys BBall Official -JV	\$74.00	PO Total
<b>6336</b>		<b>LEGACY TREATMENT SERVICES, INC.</b>	<b>\$16,000.50</b>	<b>Vend Total</b>
	P.O. #	500043 OOD#7786149275	\$6,365.25 P	PO Total
	P.O. #	500552 OOD#1065454552	\$9,635.25 P	PO Total
<b>0386</b>		<b>LEWIS; LINVAL</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. #	503300 G Basketball Official	\$104.00	PO Total
<b>3390</b>		<b>LINDENWOLD BOARD OF EDUCATION</b>	<b>\$1,524.90</b>	<b>Vend Total</b>
	P.O. #	500970 OOD#-Not listed Mckinn/Vento	\$1,524.90 P	PO Total
<b>D087</b>		<b>MARTIN; RASUL</b>	<b>\$84.00</b>	<b>Vend Total</b>
	P.O. #	503432 Boys Basketball Official	\$84.00	PO Total
<b>P143</b>		<b>MATHES; ELIZABETH R.</b>	<b>\$990.00</b>	<b>Vend Total</b>
	P.O. #	503316 DECEMBER TRANSPORTATION	\$990.00	PO Total



Batch Count = 1

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>S478</b>		<b>METRO TEAM OUTFITTERS</b>	<b>\$2,610.00</b>	<b>Vend Total</b>
	P.O. # 501191	track and field state champion	\$2,610.00	<b>PO Total</b>
<b>3755</b>		<b>MONGON; LOIS</b>	<b>\$87.55</b>	<b>Vend Total</b>
	P.O. # 503369	CRIMINAL ARCH/DL REIMBURSEMENT	\$87.55	<b>PO Total</b>
<b>3837</b>		<b>MUSIC &amp; ARTS CENTER INC.</b>	<b>\$159.98</b>	<b>Vend Total</b>
	P.O. # 502049	Band supplies	\$159.98	<b>PO Total</b>
<b>4152</b>		<b>NCS PEARSON, INC</b>	<b>\$4,620.60</b>	<b>Vend Total</b>
	P.O. # 502884	S/R-Perkins	\$4,620.60	<b>PO Total</b>
<b>I064</b>		<b>NEES; JESSICA</b>	<b>\$2,880.00</b>	<b>Vend Total</b>
	P.O. # 503130	OCTOBER & NOVEMBER	\$2,880.00	<b>PO Total</b>
<b>3991</b>		<b>NJ ASSOC. OF SCHOOL BUSINESS OFFICIALS</b>	<b>\$290.00</b>	<b>Vend Total</b>
	P.O. # 503061	PD - A.I. FOR THE BUSINESS OFF	\$145.00	<b>PO Total</b>
	P.O. # 503246	PD - AI FOR THE BUS OFFICE	\$145.00	<b>PO Total</b>
<b>6466</b>		<b>NJSIAA</b>	<b>\$425.00</b>	<b>Vend Total</b>
	P.O. # 503210	NJSIAA Relay Champ GTrack	\$425.00	<b>PO Total</b>
<b>L915</b>		<b>ORFE; DAKOTA</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 503074	GBB Official V Tournament	\$104.00	<b>PO Total</b>
<b>9059</b>		<b>PAINI; JOSEPH</b>	<b>\$84.00</b>	<b>Vend Total</b>
	P.O. # 503322	boys bball 1/8/25	\$84.00	<b>PO Total</b>
<b>4167</b>		<b>PEMBERTON TWP. SCHOOL DISTRICT</b>	<b>\$16,265.60</b>	<b>Vend Total</b>
	P.O. # 502078	OOD#8794882495	\$8,132.80 P	<b>PO Total</b>
	P.O. # 502079	OOD#6701451081	\$8,132.80 P	<b>PO Total</b>
<b>W743</b>		<b>POLISANO; DEBORAH A.</b>	<b>\$88.00</b>	<b>Vend Total</b>
	P.O. # 503365	DOT PHYSICAL REIMBURSEMENT	\$88.00	<b>PO Total</b>
<b>G918</b>		<b>PROFESSIONAL HEALTHCARE STAFFING, INC.</b>	<b>\$3,445.00</b>	<b>Vend Total</b>
	P.O. # 503274	Nursing Services-AR	\$1,040.00	<b>PO Total</b>
	P.O. # 503337	Nursing Services-AR	\$2,405.00	<b>PO Total</b>
<b>4456</b>		<b>REALLY GOOD STUFF, LLC</b>	<b>\$115.42</b>	<b>Vend Total</b>
	P.O. # 502958	S/R-Title III Supplies	\$115.42	<b>PO Total</b>
<b>C051</b>		<b>ROBINSON; PHILIP</b>	<b>\$87.55</b>	<b>Vend Total</b>
	P.O. # 503374	CRIMINAL ARCHIVE REIMBURSEMENT	\$30.55	<b>PO Total</b>
	P.O. # 503464	CDL REIMBURSEMENT	\$57.00	<b>PO Total</b>
<b>N172</b>		<b>ROSEBORO; CHARLES</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. # 503084	GBB v Official Tournament	\$104.00	<b>PO Total</b>



Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>8024</b>		<b>SAGAN; SCOTT</b>	<b>\$104.00</b>	<b>Vend Total</b>
	P.O. #	502860 Boys BBall Official -V	\$104.00	PO Total
<b>4796</b>		<b>SCHOOL HEALTH CORPORATION</b>	<b>\$682.93</b>	<b>Vend Total</b>
	P.O. #	550413 Physical Education Supplies	\$682.93	PO Total
<b>4810</b>		<b>SCHOOL SPECIALTY, LLC</b>	<b>\$897.67</b>	<b>Vend Total</b>
	P.O. #	502713 file folders	\$280.50 P	PO Total
	P.O. #	550192 General Classroom Supplies	\$485.89 P	PO Total
	P.O. #	550631 Athletic Supplies	\$107.08 P	PO Total
	P.O. #	550656 Athletic Supplies	\$24.20 P	PO Total
<b>4906</b>		<b>SHI INTERNATIONAL CORP.</b>	<b>\$13,805.09</b>	<b>Vend Total</b>
	P.O. #	502868 S/R-Perkins Supplies	\$13,805.09	PO Total
<b>8041</b>		<b>SJTCA</b>	<b>\$2,125.00</b>	<b>Vend Total</b>
	P.O. #	502916 Girls Indoor Track	\$1,750.00	PO Total
	P.O. #	503172 SJTCA Boys Track	\$375.00 P	PO Total
<b>7326</b>		<b>SOUTH JERSEY TURF CONSULTANTS LLC</b>	<b>\$10,150.83</b>	<b>Vend Total</b>
	P.O. #	500214 TURF APPLICATION & MAINTENANCE	\$10,150.83 P	PO Total
<b>5096</b>		<b>SOUTHWEST STRINGS</b>	<b>\$14,905.37</b>	<b>Vend Total</b>
	P.O. #	501592 music instruments	\$14,905.37	PO Total
<b>5158</b>		<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>	<b>\$778.75</b>	<b>Vend Total</b>
	P.O. #	503190 nurse's office	\$46.51 P	PO Total
	P.O. #	503214 Green Pink White Paper	\$443.20 P	PO Total
	P.O. #	503269 office order	\$289.04 P	PO Total
<b>6380</b>		<b>STAR PEDIATRIC HOME CARE AGENCY</b>	<b>\$13,893.75</b>	<b>Vend Total</b>
	P.O. #	503270 Nursing Services-ND	\$6,922.50	PO Total
	P.O. #	503271 Nursing Services-BD	\$6,971.25	PO Total
<b>7372</b>		<b>STOCKTON UNIVERSITY</b>	<b>\$400.00</b>	<b>Vend Total</b>
	P.O. #	503282 S/R-Perkins Dual Credit	\$400.00	PO Total
<b>5271</b>		<b>TAB SHREDDING INC</b>	<b>\$5,100.00</b>	<b>Vend Total</b>
	P.O. #	502793 SHREDDING	\$5,100.00	PO Total
<b>5312</b>		<b>TEACHERS' PENSION AND ANNUITY FUND-CGIPF</b>	<b>\$2,309.55</b>	<b>Vend Total</b>
	P.O. #	503385 GROUP LIFE INSURANCE	\$2,309.55	PO Total
<b>8142</b>		<b>THE ARMORY FOUNDATION</b>	<b>\$314.50</b>	<b>Vend Total</b>
	P.O. #	503209 Armory Hispanic Games GTrack	\$314.50	PO Total
<b>E016</b>		<b>THE FUEL OX, LLC</b>	<b>\$944.06</b>	<b>Vend Total</b>
	P.O. #	502706 DEF FLUID	\$944.06	PO Total

Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>5462</b>		<b>THE PRESS OF ATLANTIC CITY</b>	<b>\$96.00</b>	<b>Vend Total</b>
	P.O. # 503176	PN - 1.6.25 BOE MTG TIME CHNGE	\$46.16 P	<b>PO Total</b>
	P.O. # 503199	PN - REORG MTG DATE CHANGE	\$49.84 P	<b>PO Total</b>
<b>P074</b>		<b>TORRES; LUIS</b>	<b>\$84.00</b>	<b>Vend Total</b>
	P.O. # 503425	Boys Basketball Official	\$84.00	<b>PO Total</b>
<b>Y219</b>		<b>TREASURER STATE OF NJ</b>	<b>\$182.00</b>	<b>Vend Total</b>
	P.O. # 503262	ELEVATOR INSPECTION SERVICES	\$182.00	<b>PO Total</b>
<b>9194</b>		<b>UNITED SUPPLY CORP</b>	<b>\$2,217.15</b>	<b>Vend Total</b>
	P.O. # 550616	Athletic Supplies	\$1,802.25	<b>PO Total</b>
	P.O. # 550651	Athletic Supplies	\$414.90 P	<b>PO Total</b>
<b>8921</b>		<b>VALENTINE; PERCY</b>	<b>\$74.00</b>	<b>Vend Total</b>
	P.O. # 503047	Boys BBall Official -F	\$74.00	<b>PO Total</b>
<b>5801</b>		<b>VANST; MAXINE</b>	<b>\$30.55</b>	<b>Vend Total</b>
	P.O. # 503465	CRIMINAL ARCHIVE REIMB	\$30.55	<b>PO Total</b>
<b>5864</b>		<b>W. W. GRAINGER INC.</b>	<b>\$27,202.40</b>	<b>Vend Total</b>
	P.O. # 502610	SUPPLIES	\$8,540.39 P	<b>PO Total</b>
	P.O. # 502623	trucks-PS	\$2,155.17 P	<b>PO Total</b>
	P.O. # 502848	MAINTENANCE SUPPLIES	\$10,528.76 P	<b>PO Total</b>
	P.O. # 503192	MAINTENANCE SUPPLIES	\$5,032.72 P	<b>PO Total</b>
	P.O. # 503452	MOTOR FOR GYM HVAC MS	\$945.36 P	<b>PO Total</b>
<b>5866</b>		<b>W.B. MASON CO, INC</b>	<b>\$199.12</b>	<b>Vend Total</b>
	P.O. # 550286	Fine Art Supplies	\$199.12	<b>PO Total</b>
<b>5910</b>		<b>WASHINGTON TWP. PUBLIC SCHOOLS</b>	<b>\$36,760.30</b>	<b>Vend Total</b>
	P.O. # 502840	OOD#3204832491	\$36,760.30 P	<b>PO Total</b>
<b>5913</b>		<b>WASTE MANAGEMENT OF NEW JERSEY INC.</b>	<b>\$14,384.40</b>	<b>Vend Total</b>
	P.O. # 500475	TRASH AND SINGLE STREAM RECY	\$12,760.00 P	<b>PO Total</b>
	P.O. # 500898	SCHOOL 2 AND 5 DUMPSTERS	\$1,624.40 P	<b>PO Total</b>
<b>5972</b>		<b>WESTERN PEST SERVICES</b>	<b>\$525.26</b>	<b>Vend Total</b>
	P.O. # 500217	PEST CONTROL SER FOR DISTRICT	\$525.26 P	<b>PO Total</b>
<b>6065</b>		<b>WINSLOW TOWNSHIP</b>	<b>\$577.50</b>	<b>Vend Total</b>
	P.O. # 502303	boys' basketball 12/16/24	\$210.00	<b>PO Total</b>
	P.O. # 502309	wrestling 12/17/24	\$210.00	<b>PO Total</b>
	P.O. # 503220	basketball 12/16/24	\$105.00 P	<b>PO Total</b>
	P.O. # 503228	12/17/24 wrestling	\$52.50 P	<b>PO Total</b>
<b>6091</b>		<b>WIRELESS ELECTRONICS INC.</b>	<b>\$3,665.00</b>	<b>Vend Total</b>
	P.O. # 501310	REMOVAL/REINSTALL CAMERAS	\$3,665.00	<b>PO Total</b>



Batch Number	1	Current Payments	\$1,648,464.24	Batch Total
<b>6110</b>		<b>WOLFINGTON BODY CO INC</b>	<b>\$747,226.95</b>	<b>Vend Total</b>
	P.O. #	401809 54 PASSENGER BUSES	\$741,768.75	P PO Total
	P.O. #	502633 CALIPERS. ROTORS; SEALS	\$1,623.30	P PO Total
	P.O. #	502750 CALIPER/HOSE	\$1,422.63	P PO Total
	P.O. #	502893 ABSORBER	\$528.66	P PO Total
	P.O. #	503101 ALTERNATOR	\$1,883.61	P PO Total
<b>R567</b>		<b>WOODS SERVICES, INC.</b>	<b>\$6,416.40</b>	<b>Vend Total</b>
	P.O. #	500932 OOD#1755388662	\$6,416.40	P PO Total
<b>6650</b>		<b>ZALLIE SUPERMARKETS</b>	<b>\$305.81</b>	<b>Vend Total</b>
	P.O. #	503122 FOOD/SUPPLIES FOR CLASSES	\$186.75	PO Total
	P.O. #	503126 FOOD/SUPPLIES FOR CLASSES	\$119.06	P PO Total
<b>8834</b>		<b>ZANER-BLOSER, INC.</b>	<b>\$5,934.72</b>	<b>Vend Total</b>
	P.O. #	501048 school order	\$5,934.72	PO Total
<b>Total for Report =</b>			<b>\$1,648,464.24</b>	

*Handwritten signature or initials*

11 of 16

Batch Count = 1

Batch Number	3	Before/After School	\$32,905.42	Batch Total
<b>1473</b>	<b>BOWMAN &amp; CO</b>		<b>\$3,500.00</b>	<b>Vend Total</b>
P.O. #	502675	AUDIT BASP - FY24	\$3,500.00	PO Total
<b>3729</b>	<b>ESS SUPPORT SERVICES, LLC</b>		<b>\$27,916.01</b>	<b>Vend Total</b>
P.O. #	503363	BASP SUPV/ATT	\$20,000.21	PO Total
P.O. #	503439	BASP SUPV/AIDES 1/4/25	\$7,915.80 P	PO Total
<b>5158</b>	<b>STAPLES CONTRACT &amp; COMMERCIAL LLC</b>		<b>\$629.81</b>	<b>Vend Total</b>
P.O. #	503201	BASP OFFICE SUPPLIES	\$195.11	PO Total
P.O. #	503207	BASP OFFICE PAPER SHREDDER	\$434.70	PO Total
<b>6068</b>	<b>WINSLOW TWP BOARD OF ED-LUNCHROOM ACCT</b>		<b>\$859.60</b>	<b>Vend Total</b>
P.O. #	503435	PD BRKFST DEC 2024 BASP	\$859.60	PO Total
<b>Total for Report =</b>			<b>\$32,905.42</b>	

*Handwritten signature and date: 1.23.25*



12 of 16

Batch Count = 1

01/22/25 09:22

Batch Number	4	Food Service	\$8,445.00	Batch Total
<b>1473</b>	<b>BOWMAN &amp; CO</b>		<b>\$6,500.00</b>	<b>Vend Total</b>
P.O. #	502676	23-24 AUDIT FOOD SERVICE	\$6,500.00	PO Total
<b>B190</b>	<b>FIRE AND SECURITY TECHNOLOGIES</b>		<b>\$1,945.00</b>	<b>Vend Total</b>
P.O. #	500196	ANNUAL KITCHEN HOOD INSPECT	\$1,945.00 P	PO Total
<b>Total for Report =</b>			<b>\$8,445.00</b>	

*Handwritten signature and date: 1.23.25*

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

01/23/25 10:25

Starting date 1/29/2025

Ending date 1/29/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
148691	01/29/25		2826	HAWKINS; DIANE	VOID AND REISSUE	238.71
148692	01/29/25		2785	HAMPTON ACADEMY	VOID AND REISSUE	27,054.16

**Fund Totals**

10 GENERAL FUND	\$27,292.87
Total for all checks listed	\$27,292.87

*1.28.25*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date



Starting date 1/22/2025

Ending date 1/22/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
148098	11/13/24	01/22/25	M499	HARRISON; WALTER S.		(103.00)
148690	01/22/25		M499	HARRISON; WALTER S.		103.00

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$0.00
	Total for all checks listed	\$0.00

1. 2. 3. 25

Prepared and submitted by: \_\_\_\_\_ Date \_\_\_\_\_  
Board Secretary

Starting date 7/1/2024

Ending date 6/30/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
957491	01/21/25		0741	COTTLE; TARA		46.03
957492	01/21/25		6526	DRI-STICK DECAL CORPORATION		30.00
957493	01/21/25		F501	MILLER; KRISTINE		107.95
957494	01/21/25		I701	THIES; LAUREN		75.00
957495	01/21/25		6068	WINSLOW TWP BOARD OF ED-LUNCHROOM ACC		100.00

**Fund Totals**

96	STUDENT ACTIVITY	\$358.98
	Total for all checks listed	\$358.98

*1.23.25*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_  
Date

Check Journal  
Rec and Unrec checks

Winslow Twp School District  
Hand and Machine checks

01/21/25 09:49

Starting date 1/15/2025 Ending date 1/15/2025

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
900763	H 01/15/25		4018	NJSHBP	JAN 2025 016800	403.12
900764	H 01/15/25		5173	STATE OF NJ DIV OF PENSIONS AND BENEFITS	JAN 2025 015300	1,278,263.59

**Fund Totals**

11	GENERAL CURRENT EXPENSE	\$1,278,263.59
95	TRANSITION	\$403.12
	<b>Total for all checks listed</b>	<b>\$1,278,666.71</b>

*Handwritten signature and date: 1.23.25*

Prepared and submitted by: \_\_\_\_\_  
Board Secretary

\_\_\_\_\_ Date



**Health and Safety Evaluation of School Buildings Checklist  
Statement of Assurance  
School Year 2024-2025**

**Contact Information for Statement of Assurance**

County: Camden

District, School or Entity Name: Winslow Township

Address: 40 Cooper Folly Road, Atco, New Jersey 08004

Superintendent or Charter Lead Name: Dr. H. Major Poteat

Telephone Number: 856-767-2850 ext. 7512

Alternate Contact Person: Tyra McCoy-Boyle

Title: Business Administrator/Board Secretary

Telephone Number: 856-767-2850 ext. 7510

Email: mccoyty@winslow-schools.com

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The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2024. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

**Certification**

By signing below, the Chief School Administrator or Lead Person certifies that all statements above are true and correct:

Name: Dr. H. Major Poteat

Title: Chief School Administrator

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

**Corrective Action Plan (CAP)**  
 For the Fiscal Year ended June 30, 2024  
 Prepare only when there is a finding(s) in the ACFR or AMR

Upload to the ACFR Repository with file name: CAP.PDF (within 45 days of Board accepting the Audit)  
 Email a copy of the CAP to: [CAP@ag.nj.gov](mailto:CAP@ag.nj.gov)

School District/Charter/Renaissance School Project Name & Number: Winslow Township School District

County Name & Number: Camden & 07

Contact Person: Tyra McCoy-Boyle, Business Administrator

Type of Audit: Unmodified

Email Address / Telephone Number: [mccovty@winslow-schools.com](mailto:mccovty@winslow-schools.com) / 856-767-2850 ext. 7510

Date of Board Meeting: January 29, 2025

A	B	C	D	E	F
ACFR/AMR (1) Finding #	Finding (Condition) (1)	Recommendation (1)	Method of Implementation (2)	Person Responsible for Implementation	Implementation Date
2024-001	The School District's Food Service Fund Net Cash Resources exceeded its three months average expenditures by \$450,728.41.	The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.	School District personnel will continue to work closely with the Food Service Director to determine the needs of the District in an effort to reduce year end net cash resources.	Director of Food Service  Assistant Business Administrator  Business Administrator/Board Secretary	June 30, 2025

**Chief School Administrator:** \_\_\_\_\_ **Date:** \_\_\_\_\_

**Board Secretary/ School Business Administrator:** \_\_\_\_\_ **Date:** \_\_\_\_\_

(1) Columns A, B & C: Please use exact language from ACFR or AMR. If finding(s) is reported in both ACFR & AMR use exact language from ACFR.  
 (2) Column D: Please describe the LEA's Method of Implementation to ensure the finding(s) will not recur. Address reason for Question Cost (if applicable)

\* Must have Implementation date. Not acceptable Immediate or Ongoing

TOWNSHIP OF WINSLOW SCHOOL DISTRICT

SUMMARY OF AUDIT REPORT

The following is a summary of the audit for the fiscal year July 1, 2023 to June 30, 2024, as required by N.J.S.A. 18A:23-4 and 5.



TOWNSHIP OF WINSLOW SCHOOL DISTRICT  
Governmental Funds  
Balance Sheet  
June 30, 2024

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>ASSETS:</b>				
Cash and Cash Equivalents	\$ 8,094,153.42	\$ 1,027,667.32	\$ 15,025,880.31	\$ 24,147,701.05
Restricted Cash	34,275,080.39			34,275,080.39
Intergovernmental Accounts Receivable:				
Federal		3,405,370.03		3,405,370.03
State	2,223,043.90	114,879.00		2,337,922.90
Other	8,943,617.00			8,943,617.00
Other Accounts Receivable	1,188,815.46	17,181.30		1,205,996.76
Interfund Accounts Receivable	130,993.06			130,993.06
<b>Total Assets</b>	<b><u>\$ 54,855,703.23</u></b>	<b><u>\$ 4,565,097.65</u></b>	<b><u>\$ 15,025,880.31</u></b>	<b><u>\$ 74,446,681.19</u></b>
<b>LIABILITIES AND FUND BALANCES:</b>				
<b>Liabilities:</b>				
Accounts Payable	\$ 3,226,781.03	\$ 892,616.98	\$ 46,830.50	\$ 4,166,228.51
Interfund Accounts Payable	320.00	16,015.21		16,335.21
Other Current Liabilities	82,061.69			82,061.69
Payroll Deductions and Withholdings Payable	646,894.84			646,894.84
Payable to State Government		152,264.16		152,264.16
Payable to Other Government		23.54		23.54
Unearned Revenue		3,386,123.45		3,386,123.45
<b>Total Liabilities</b>	<b><u>3,956,057.56</u></b>	<b><u>4,447,043.34</u></b>	<b><u>46,830.50</u></b>	<b><u>8,449,931.40</u></b>
<b>Fund Balances:</b>				
<b>Restricted:</b>				
Capital Reserve	16,704,966.83			16,704,966.83
Capital Reserve - Designated for Subsequent Year's Expenditures	13,400,748.00			13,400,748.00
Maintenance Reserve	4,169,365.56			4,169,365.56
Capital Projects			14,979,049.81	14,979,049.81
Excess Surplus - Designated for Subsequent Year's Expenditures	8,916,402.49			8,916,402.49
Excess Surplus - Current Year	6,761,766.51			6,761,766.51
Student Activities		118,054.31		118,054.31
<b>Assigned:</b>				
Other Purposes	2,414,260.09			2,414,260.09
Unassigned (Deficit)	(1,467,863.81)			(1,467,863.81)
<b>Total Fund Balances</b>	<b><u>50,899,645.67</u></b>	<b><u>118,054.31</u></b>	<b><u>14,979,049.81</u></b>	<b><u>65,996,749.79</u></b>
<b>Total Liabilities and Fund Balances</b>	<b><u>\$ 54,855,703.23</u></b>	<b><u>\$ 4,565,097.65</u></b>	<b><u>\$ 15,025,880.31</u></b>	
Amounts reported for <i>governmental activities</i> in the statement of net position (A-1) are different because:				
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds. The cost of the assets is \$188,465,441.52, and the accumulated depreciation and amortization is \$92,886,895.83.				95,578,545.69
Long-term liabilities, including pension liability, lease liability, and compensated absences payable are not due and payable in the current period and therefore are not reported in the funds.				(13,059,353.90)
Accounts payable related to the April 1, 2025 required PERS pension contribution that is not to be liquidated with current financial resources.				(897,172.00)
Deferred outflows of resources - related to pensions				1,593,488.00
Deferred inflows of resources - related to pensions				(1,263,820.00)
Net position of governmental activities				<b><u>\$ 147,948,437.58</u></b>

**TOWNSHIP OF WINSLOW SCHOOL DISTRICT**  
 Governmental Funds  
 Statement of Revenues, Expenditures and Changes in Fund Balances  
 For the Fiscal Year Ended June 30, 2024

	General Fund	Special Revenue Fund	Capital Projects Fund	Total Governmental Funds
<b>REVENUES:</b>				
Local Tax Levy	\$ 53,661,715.00	\$ -	\$ -	\$ 53,661,715.00
Tuition Charges	2,971,555.13			2,971,555.13
Transportation Fees	94,957.42			94,957.42
Miscellaneous	2,431,557.30	315,719.58		2,747,276.88
State Sources	73,438,918.29	2,376,911.92		75,815,830.21
Federal Sources	86,894.04	13,081,474.09		13,168,368.13
<b>Total Revenues</b>	<b>132,685,597.18</b>	<b>15,774,105.59</b>	<b>-</b>	<b>148,459,702.77</b>
<b>EXPENDITURES:</b>				
<b>Current:</b>				
Regular Instruction	25,649,985.01	5,325,136.56		30,975,121.57
Special Education Instruction	9,506,138.19			9,506,138.19
Other Special Instruction	1,816,810.56			1,816,810.56
<b>Support Services and Undistributed Costs:</b>				
Tuition	10,038,646.22	2,661,351.32		12,699,997.54
Student and Instruction Related Services	10,965,906.34	1,919,377.01		12,885,283.35
General Administration	1,023,810.87			1,023,810.87
School Administration	3,656,681.15			3,656,681.15
Central Services	1,138,388.73			1,138,388.73
Administration Information Technology	412,755.09			412,755.09
Plant Operations and Maintenance	4,712,303.68	4,318,393.88		9,030,697.56
Pupil Transportation	11,455,631.30			11,455,631.30
Unallocated Benefits	38,063,246.42	1,014,823.50		39,078,069.92
Charter Schools	438,333.00			438,333.00
Capital Outlay	738,956.47	804,682.70	83,362.92	1,627,002.09
<b>Total Expenditures</b>	<b>119,617,593.03</b>	<b>16,043,764.97</b>	<b>83,362.92</b>	<b>135,744,720.92</b>
<b>Excess (Deficit) of Revenues over Expenditures</b>	<b>13,068,004.15</b>	<b>(269,659.38)</b>	<b>(83,362.92)</b>	<b>12,714,981.85</b>
<b>OTHER FINANCING SOURCES (USES):</b>				
Capital Outlay Transfer to Capital Projects	(11,575,673.38)		11,575,673.38	
Capital Projects Transfer to Capital Reserve	1,982,046.60		(1,982,046.60)	
Transfer to Special Revenue Fund - PreK	(100,765.00)	100,765.00		
Subscription Based Information Technology Arrangements (non-budgeted)		176,045.00		176,045.00
<b>Total Other Financing Sources (Uses)</b>	<b>(9,694,391.78)</b>	<b>276,810.00</b>	<b>9,593,626.78</b>	<b>176,045.00</b>
<b>Net Change in Fund Balances</b>	<b>3,373,612.37</b>	<b>7,150.62</b>	<b>9,510,263.86</b>	<b>12,891,026.85</b>
<b>Fund Balance -- July 1</b>	<b>47,526,033.30</b>	<b>110,903.69</b>	<b>5,468,785.95</b>	<b>53,105,722.94</b>
<b>Fund Balance -- June 30</b>	<b>\$ 50,899,645.67</b>	<b>\$ 118,054.31</b>	<b>\$ 14,979,049.81</b>	<b>\$ 65,996,749.79</b>

## RECOMMENDATIONS

1. Administrative Practices and Procedures

None

2. Financial Planning, Accounting and Reporting

None

3. School Purchasing Programs

None

4. School Food Service

The School District continue to monitor the finances of its Food Service Fund and follow up the plan to reduce the net cash resources below its three-month average expenditures.

5. Student Body Activities

None

6. Application for State School Aid

None

7. Facilities and Capital Assets

None

8. Miscellaneous

None

9. Status of Prior Year Findings/Recommendations

A review was performed on the prior year recommendation and corrective action was not fully taken on the prior year finding, which is repeated in this year's recommendation:

The School District's Food Service Fund Net Cash Resources exceeded its three months average expenditures by \$385,159.09.

The above synopsis was prepared from the Annual Comprehensive Financial Report of the Township of Winslow School District, County of Camden, for the fiscal year ended June 30, 2024, submitted by Carol A. McAllister, Certified Public Accountant, Public School Accountant of Bowman & Company LLP, Certified Public Accountants & Consultants. The information included therein is not intended to represent complete financial information as presented in the Annual Comprehensive Financial Report. A copy of the Annual Comprehensive Financial Report is on file at the School Board Secretary/Business Administrator's office and may be inspected by any interested person.

A Corrective Action Plan, which outlines the remedial actions the management of the Township of Winslow School District will take in response to the recommendation contained in the Schedule of Audit Findings and Questioned Costs, included in the Annual Comprehensive Financial Report, will be prepared in accordance with federal and state guidelines. A copy of the Corrective Action Plan will be placed on file and be made available for public inspection in the office of the School Board Secretary/Business Administrator in compliance with the Department of Education directives.

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School Board Secretary/Business Administrator