

Minutes of the Regular Meeting

August 19, 2025

MOUNTAINSIDE SCHOOL DISTRICT

BEECHWOOD SCHOOL - 1497 WOODACRES DRIVE, MOUNTAINSIDE, NJ 07092

DEERFIELD SCHOOL - 302 CENTRAL AVENUE, MOUNTAINSIDE, NJ 07092

Click here for [agenda attachments](#) available to the public, or please contact the Mountainside Board of Education
Office at (908) 232-3232 or peruse the same at the respective meeting.

Also, Mountainside Board of Education policies may be accessed via the district website.

I. Call to Order

A Regular Meeting of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Vivian Pupo, at 6:33 p.m.

II. Roll Call

At roll call, the following members were present

Mr. Michael Goodwin
Dr. Dana Guidici Pietro
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mr. Carmine Venes

Also present were Christopher Kinney, Superintendent of Schools, and Dana Sullivan, Interim Business Administrator/Board Secretary.

Mr. Bill Dillon and Jordan Hyman were absent.

III. Executive Session - Resolution (Attachment #1)

Moved: Mrs. Schiano

Seconded: Dr. Guidici Pietro

RC: Dillon - absent

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Venes - yes

WHEREAS, Section 7 of the Open Public Meetings Act, Chapter 231, P.L. 1975 (R.S. 10:4-13), permits the exclusion of the public from a meeting or portion of a meeting of this public body in circumstances; and **WHEREAS**, the Board must consider matter(s) involving the following:

- Legal/personnel/student matters
- HIB Reports
- Send Receive

The disclosure of which could constitute an unwarranted invasion of privacy; now

WHEREAS, the discussion of individual items to be considered by the Board in closed session may be made public once the need for confidentiality no longer exists, but the Board cannot state at the present time then that will be.

Minutes of the Regular Meeting

August 19, 2025

THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:35 p.m. to discuss the above mentioned matter to the exclusion of all others. Matters discussed may or may not be made public this evening. If an action results, it will be taken following reentry into regular session.

IV. Close Executive Session and Reconvene Public Session

Moved: <u>Mrs. Schiano</u>	Seconded: <u>Dr. Guidici Pietro</u>		
RC: Dillon - absent	Goodwin - yes	Guidici Pietro - yes	
Hyman - absent	Pupo - yes	Schiano - yes	Venes - yes

The public meeting reconvened at 7:29 p.m.

V. Flag Salute

VI. Approval of Minutes

Moved: <u>Mr. Venes</u>	Seconded: <u>Mrs. Schiano</u>		
RC: Dillon - absent	Goodwin - yes	Guidici Pietro - yes	
Hyman - absent	Pupo - yes	Schiano - yes	Venes - yes

- ❖ Minutes of the Regular Meeting of June 17, 2025
- ❖ Minutes of the Executive Session of June 17, 2025
- ❖ Minutes of the Special Meeting of August 5, 2025

VII. Correspondence - MEA members' letters to the Board were accepted.

VIII. Public Participation - none

IX. President's Report - none

X. Superintendent's Report - Mr Kinney reported the ACCESS testing results, and he reviewed our services to support the students who are multi-language learners. He continued to discuss the District Goals, Board Goals, and community involvement initiatives that will be implemented this school year to reach goals in our Strategic Plan. Mr. Kinney noted we will be developing an AI plan and policy, as well a long range facility plan and reviewing our facility use policy as well. Mr. Kinney then introduced our new website, thanking Kelli Castro and Paul Litwa for the work on it over the summer to launch it for the new school year. He introduced Mike Marini, our new Supervisor of Maintenance and Custodial Services. Mr. Kinney thanked Wayne DeVico for his service and selfless dedication to the district during the transition in the Buildings & Grounds Department. Mr. Marini reviewed his background, his mission statement, and thanked the board for the opportunity. Mr. Kinney continued and reminded the community of upcoming events and important dates. Mr. Goodwin added a comment that he is impressed with the speed that we were able to launch the new website, and feels the interface is very user friendly. Other board members agreed.

XI. Business Administrator's Report - none

Minutes of the Regular Meeting

August 19, 2025

XII. Berkeley Heights Liaison Report -

XIII. Administration

The following motions were approved by roll call vote: **Administration #1-12**

Moved: Dr. Guicipietro

Seconded: Mr. Goodwin

RC: Dillon -abent

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Venes - yes

1. **WHEREAS**, on June 17, 2025 the Board of Education received a report from the superintendent containing the results of investigations conducted by each school regarding alleged incidents of Harassment, Intimidation, and Bullying (HIB); and

WHEREAS, N.J.S.A. 18A:37-15(b)(6)(c) states, the report also includes information on services provided, training established, discipline imposed, or other action taken or recommended by the superintendent; and

WHEREAS, the Board has considered the report presented by the superintendent.

NOW, THEREFORE, BE IT RESOLVED that the Board of Education affirms that the findings of the investigation and the report comply with the district's HIB policies and procedures for the following HIB incident(s):

Cases: # 242523 and 242524

2. Move to appoint **Christopher Kinney** as the School Safety Specialist for the District.
3. Move to appoint **Michael Marini** as the following for the District:
 - Chemical Hygiene Officer
 - AHERA Coordinator
 - Asbestos Management Officer
 - IAQ Coordinator
 - Integrated Pest Management Coordinator
 - Right to Know Contact
 - Right to Know Officer
4. Move to approve upon the recommendation of the Superintendent, Student Safety Data System Report for the 2024 - 2025 school year, which includes HIB incidents, Trainings, and Programs. (Attachment #2)
5. Move to approve upon the recommendation of the Superintendent, to approve the Board Goals for the 2025-2026 school year as follows:
 - **Goal 1:** During the 2025-2026 school year, the Mountainside Board of Education endeavors to support district administration and staff in sustaining a supportive environment that welcomes community involvement to increase collaborative efforts that

Minutes of the Regular Meeting

August 19, 2025

will enhance the educational journeys for all of the students in the Mountainside School District.

- **Goal 2:** During the 2025-2026 school year, the Mountainside Board of Education, utilizing the facilities audit and community input, will collaborate with Administration to create a user-friendly long range plan to advance and upgrade the facilities and fields along with reestablishing a transparent facilities usage policy that allows for adequate access to all community stakeholders.
- **Goal 3:** During the 2025-2026 school year, the Mountainside Board of Education, using a thorough analysis of educational, financial, and operational impacts to safeguard long-term stability, will work collaboratively with its partnering district to develop a manageable, transparent, and sustainable send/receive contract that prioritizes the best interests of the Mountainside community.

6. Move to approve upon the recommendation of the Superintendent, to approve the District Goals for the 2025-2026 school year. (Attachment #3)
7. Move to approve upon the recommendation of the Superintendent, to approve the Five-Year Curriculum Revision Cycle. (Attachment #4)
8. Motion to approve upon the recommendation of the Superintendent, the following staff members to serve on the district ScIP (School Improvement Panel)/Professional Development Committee for the 2025-2026 school year:
 - Deerfield School: Suzanne Jenks, Natalie Crisafulli, Kathy Goldbeck, Corrin Lavery
 - Beechwood School: Jessica Vierschilling, Katherine Blanco, Sue Goracy
9. Move to approve upon the recommendation of the Superintendent, the use of the Charlotte Danielson 2013 Rating System for teacher and other certificated staff evaluations for the 2025-2026 school year.
10. Move to approve upon the recommendation of the Superintendent, the use of the "New Jersey Principal Evaluation for Professional Learning Observation Instrument" for administrative staff evaluations for the 2025-2026 school year.
11. Move to approve upon the recommendation of the Superintendent, the Student Handbooks for the 2025-2026 school year for Beechwood, Deerfield Grades 3-5 and Deerfield Grades 6-8. (Attachments 5, 6, 7)
12. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools June and July 2025 safety and security drill reports.

XIV. Budget and Finance.

The following motions were approved by roll call vote: **Budget and Finance #1-19**

Moved: Mr. Goodwin

Seconded: Mr. Venes

Minutes of the Regular Meeting

August 19, 2025

RC: Dillon -absent Goodwin - yes Guidici Pietro - yes
Hyman - absent Pupo - yes Schiano - yes Venes - yes

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the month of June and July 2025. (Attachment #8)
2. **RESOLVED THAT**, the Board approve the payment of the bill lists dated July 1, 2025, through August 19, 2025. (Attachment #9)
3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of June and July 2025 and the Financial Reports of the Board Secretary for the month of June and July 2025; and

WHEREAS, the Board Secretary, Dana Sullivan, certifies that subject to the approval of budget transfers appended to these minutes, payment of the claims set forth in the accompanying bill list will not result in the over expenditure of any budget line item appropriation, as modified to date set forth in the level of detail contained in the Reports of the Board Secretary for June and July 2025:

RESOLVED THAT, the Board accepts the Treasurer Report for the month of June and July 2025 and the Financial Reports of the Board Secretary for June and July 2025 as submitted and certified (Attachment #10).

4. **WHEREAS**, Dana Sullivan, Interim School Business Administrator/Board Secretary, possesses a Qualified Purchasing Agent (QPA) certificate:

WHEREAS, the State Treasurer, in consultation with the Governor and pursuant to N.J.S.A. 52:34-7 and N.J.S.A. 18A:18A-3 (b), has increased the bid threshold amount for school districts with a Qualified Purchasing Agent, from \$44,000 to \$53,000, effective July 1, 2025;

NOW, THEREFORE BE IT RESOLVED that the Mountainside Board of Education, pursuant to N.J.S.A. 18A:18A-3 (a), establishes and sets the bid threshold amount of **\$53,000** for the school district, and further authorizes the School Business Administrator/Board Secretary, the Qualified Purchasing Agent, to award contracts, in full accordance with N.J.S.A. 18A:18A-3 (a), for those purchases that do not exceed in the aggregate of the newly established bid threshold amount.

Furthermore, for contracts in the aggregate that are less than the bid threshold but fifteen (15%) or more of the amount, the Interim School Business Administrator/Board Secretary, shall award contracts after soliciting at least two competitive quotations.

The Interim School Business Administrator/Board Secretary, pursuant to N.J.S.A. 18A:18A-37(c), is authorized to award contracts that are in the aggregate less than fifteen (15%) percent of the bid threshold without soliciting competitive quotations.

5. **BE IT RESOLVED THAT**, the Mountainside Board of Education grants approval for the Superintendent to make application for and accept subsequent receipt of the IDEA Consolidated Grants for fiscal year 2026 as follows:

IDEA Preschool	\$7,318
IDEA Basic	\$163,257

Minutes of the Regular Meeting

August 19, 2025

6. Move to approve upon the recommendation of the Superintendent, the acceptance of and subsequent submission of the ESEA grant application for the fiscal year 2026 as follows:

Title I	\$24,923
Title IIA	\$13,227
Title III	\$804

7. Move to approve upon the recommendation of the Superintendent, the Tuition Agreement contract between Union County Vocational-Technical Schools and the Mountainside School District for the 2025-2026 school year. (Attachment #11)
8. Move to approve upon the recommendation of the Superintendent, building use application for Girls on the Run. It is recommended to approve use by this non-profit organization as a Priority 4 use, as indicated in board Policy 7510, with all fees being waived. In the event that any custodial or maintenance fees are required, the organization will be charged accordingly.
9. Move to approve upon the recommendation of the Superintendent, acceptance of FY25 Nonpublic School Transportation Aid in the amount of \$45,075.
10. Move to approve upon the recommendation of the Superintendent, the acceptance of FY25 Extraordinary Aid in the amount of \$168,595.
11. Move to approve upon the recommendation of the Superintendent, the agreement with Golden Arrow Transportation to provide transportation for fall sports, at a rate of \$550.00 per bus. (Attachment #12)
12. Move to approve upon the recommendation of the Superintendent, an agreement with G2 Athletics, LLC for an 8 session after school program for Beechwood students, to be held Sept. 11th - Nov. 20th, 2025, at a cost of \$440 as outlined under Tier 6 usage fees in district Policy 7510. (Attachment #13)
13. Move to **rescind** upon the recommendation of the Superintendent, a parent transportation contract, in the amount of \$22,000 (ESY=\$4,000, RSY=\$18,000), pursuant to the requirements of N.J.S.A. 18A: 39.1 et seq. and N.J.A.C.6A: 27-9.9, between the Mountainside Board of Education and the parent/legal guardians of **Student #7828989571** for 25-26 ESY and Regular School Year. ***This was previously approved on 6/17/25.***
14. Move to approve upon the recommendation of the Superintendent, the contract renewal with Progressive Therapy of New Jersey for BCBA services, from July 1, 2025-June 30, 2026, at a rate of \$118/hr., per the following schedule:
- ESY: not to exceed *14 hours per week from 6/30/25-7/31/25; and the
 - 2025/2026 school year: not to exceed **25 hrs./wk. 9/4/25 - 6/19/26

**ESY hours were updated to 14 hours rather than 8 as originally approved on 6/17/25*

***RSY hours were updated to 25 hours rather than 22.5 as originally approved on 6/17/25*

Minutes of the Regular Meeting

August 19, 2025

15. Move to approve upon the recommendation of the Superintendent, a professional service contract to Sarah's Spanish School for virtual spanish hybrid program - asynchronous plus 3 live classes per week at a cost of \$39,000 per semester.
16. Move to approve in accordance with MBOE policy 6471, School District Travel, and upon the recommendation of the Superintendent, the travel, professional development requests, and related expenses itemized in (Attachment #14). This travel is deemed educationally necessary and fiscally prudent, and all travel expenditures shall be directly related to and within the scope of the staff member's current responsibilities and the district's Professional Development Plan. All reimbursements shall be made in accordance with state guidelines 18A:11-12.
17. Move to approve upon the recommendation of the Superintendent, special education placements and services as per (Attachment #15).
18. Move to approve upon the recommendation of the Superintendent, the 2025-2026 fee amounts for student activities in accordance with Board Policy 2436, Activity Participation Fee Program:

Activity	Fees*
Athletics	\$200 per student ***** \$100 for additional siblings who play during the same season
Clubs/Student Activities	\$50 per student ***** After 3 clubs- 50% off per student

*If a child is approved for Free/Reduced School Meals, the above fees will be waived.

19. Move to approve upon the recommendation of the Superintendent, the joint transportation agreement between Garwood Public Schools and the Mountainside Board of Education for an out-of-district transportation route for the 2025-2026 school year, in the amount of \$44,000. (Attachment #15A)

XV. Personnel

The following motions were approved by roll call vote: **Personnel #1-7**

Moved: Mr. Venes

Seconded: Mrs. Schiano

RC: Dillon - absent

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Venes - yes

1. Move to approve upon the recommendation of the Superintendent, the following resignations (Attachment #16):

Name	Position	Final Date of Employment
Zondria Bey	Secretary to the Principal	Effective 8/1/25

Minutes of the Regular Meeting

August 19, 2025

Cory Berger	5th Grade Teacher	Effective 9/29/25 <i>unless filled sooner</i>
Colleen Laurendi	4th Grade Teacher	Effective 10/10/25 <i>unless filled sooner</i>

2. Move to approve upon the recommendation of the Superintendent, the appointment of the following new hires for the 2025-2026 school year (Attachment #17):

Name	Loc.	Position	Salary/Step	Start	End
Tiffany Guzman	DF	Secretary to the Principal	\$69,904 Step 14 (prorated)	8/19/25	6/30/26
Juliette Kelliher	BW/ DF	Social Worker/ Case Manager	\$69,186 MA Step 10	9/1/25	6/30/26
Edward Puchalski	DF	5th Grade Teacher	\$63,900 BA Step 9	10/15/25 <i>unless released sooner</i>	6/30/26
Gabrielle Lombardi	DF	4th Grade Teacher	\$57,000 BA Step 1	9/1/25	6/30/26
Jeni Starinsky	BW	Kindergarten Leave Replacement Teacher	\$57,000 BA Step 1-3	9/1/25	6/30/26
Maria Papparatto	BW	Lunch Aide	\$16/hour	9/4/25	6/26/26
Amarilis Alejo	DF	Part-time custodian (leave replacement)	\$19.12/hour	9/1/25	TBD
Moses Lazarre	BW/ DF	Part-time custodian (leave replacement)	\$19.12/hour	9/1/25	TBD

3. Move to approve upon the recommendation of the Superintendent, the following staffing of the 2025-2026 ESY Program from June 30, 2025 through July 31, 2025, from 9:00-12:30, Mon-Thurs (no school Fridays), as detailed below:

Salary based on MEA Contract

Name	Position	Salary/Hour
Aneta Ferriere	Substitute Paraprofessional	\$28.08/hour
*Irene Rigos	*Paraprofessional	*\$28.08/hour

** This is a correction to the salary of \$27.34/hour as previously approved on 6/17/25*

4. Move to approve upon the recommendation of the Superintendent, the 2025-2026 **Substitute Teacher/Support Staff List** (Attachment #18)

Minutes of the Regular Meeting

August 19, 2025

5. Move to approve upon the recommendation of the Superintendent, the 2025-2026 School Year **Stipend Positions**, contingent upon student enrollment for those student activities subsidized in accordance with Board Policy 2436, Activity Participation Fee Program. (Attachment #19)
6. Move to approve upon the recommendation of the Superintendent, **Paola Conte** to assist with office duties, as needed, at a rate of \$16.00/hour during the 2025/2026 school year.
7. Move to approve upon the recommendation of the Superintendent, the request for reimbursement for classes from **Jennifer Smith**, PEAK Teacher, for classes taken at TCNJ for the 2025 Spring/Summer Sessions for six (6) graduate credits in the amount of \$3,990. (Attachment #20)

XVI. Policy

The following motion was approved by roll call vote: **Policy #1-2**

Moved: Dr. Guidici Pietro

Seconded: Mr Goodwin

RC: Dillon -absent

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Venes - yes

1. Move to approve upon the recommendation of the Superintendent, the following policies/regulations for the first reading:

P 1620	Administrative Employment Contracts	Revised/Mandated
P & R 6111	Special Education Medicaid Initiative (SEMI) Program	Revised/Mandated
P 6220	Budget Preparations	Revised/Mandated

2. Move to approve upon the recommendation of the Superintendent, the following regulations for the first reading and adoption:

R 5200	Attendance	Revised/Mandated
--------	------------	------------------

XVII. Old Business - none

XVIII. New Business - none

- XIX. Committee Reports - Mrs. Schiano noted the Curriculum Committee met over the summer, and discussed the attendance policy, report cards, and curriculum revision plan. The plan will be available to view on the website.

XX. Public Participation - none

XXI. Adjournment- Resolution (Attachment #1)

A motion was made by Dr. Guidici Pietro at 7:52 p.m., seconded by Mrs. Schiano, to adjourn. The motion was passed by unanimous voice vote, 5 ayes - 0 nays.

**Minutes of the Regular Meeting
August 19, 2025**

Respectfully Submitted,

Dana Sullivan
Interim Business Administrator/Board Secretary

Minutes of the Regular Meeting Executive Session
August 19, 2025

MOUNTAINSIDE SCHOOL DISTRICT

BEECHWOOD SCHOOL - 1497 WOODACRES DRIVE, MOUNTAINSIDE, NJ 07092
DEERFIELD SCHOOL - 302 CENTRAL AVENUE, MOUNTAINSIDE, NJ 07092

For agenda attachments available to the public, please contact the Mountainside Board of Education Office at (908) 232-3232 or peruse the same at the respective meeting.
Also, Mountainside Board of Education policies may be accessed via the district website.

I. Call to Order

An Executive Session of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Mrs. Pupo, at 6:35 p.m.

The following members were present:

Mr. Michael Goodwin
Dr. Dana Guidici Pietro
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mr. Carmine Venes

Also present were Christopher Kinney, Superintendent of Schools, and Dana Sullivan, Interim Business Administrator/Board Secretary.

Mr. Bill Dillon and Mr. Jordan Hyman were absent.

II. Discussion Items

The Board discussed the following items:

- Legal/Personnel/Student matters
- HIB case review
- Send Receive

III. Adjournment

A motion was made by Mrs. Schiano at 7:27 p.m., seconded by Dr. Guidici Pietro, to return to public session. The motion was passed by a unanimous 5-0 voice vote.

Respectfully Submitted,

Dana Sullivan
Interim School Business Administrator/Board Secretary

Biannual Statement of Assurance Regarding the Use of Paraprofessional Staff

School Year: 2025-2026

Instructions

This Biannual Statement of Assurance must be completed twice yearly and submitted to the County Office of Education no later than **September 30** and **January 31**.

- Districts, charter and renaissance school projects must maintain a list of paraprofessional employees and their titles.
- Approved Private Schools for Students with Disabilities must also submit a list of paraprofessional employees and their titles with the completed Statement of Assurance.

Contact Information

County: Union

District: Mountainside

Superintendent: Christopher Kinney

Phone: 908-232-3232 x 101

Email: ckinney@mountainsideschools.org

Compliance with State Regulatory Requirements

Check Yes, No or N/A

Paraprofessional staff, as defined in *N.J.A.C. 6A:9*, were hired as instructional, health and safety personnel in accordance with the requirements of individualized educational programs, *N.J.A.C. 6A:32-4.2* and *N.J.A.C. 6A:23A-18*.

Job descriptions for special education classroom aides have been previously submitted and approved by the County Office of Education in accordance with *N.J.A.C. 6A:14-4.1(e)*. Any changes to previously approved job descriptions or new job descriptions are attached to this SOA. If no special education aides are used, check N/A.

Pursuant to *N.J.A.C. 6A:9C-4.6*, each preschool paraprofessional working in a State-funded preschool program is guided by an individual professional development plan (PDP), which includes at least 20 hours per year of qualifying experiences that support improved practice.

☒ Yes	☐ No	☐ N/A
☒ Yes	☐ No	☐ N/A
☐ Yes	☐ No	☒ N/A

Compliance with Federal Title I Requirements

Check Yes, No or N/A:

Paraprofessional staff supported in whole or in part by Title I or Title I blended funds meet the *Every Student Succeeds Act (ESSA)* requirements: completed at least two years of study at an institution of higher education; obtained an associate's (or higher) degree; or met a rigorous standard of quality and demonstrated, through a formal state or local academic assessment, knowledge of and the ability to assist in instructing reading, writing and mathematics (or, as appropriate), reading readiness, writing readiness and mathematics readiness in accordance with the 34 *CFR* §200.58. If no Title I funded aides are used, check N/A.

☐ Yes	☐ No	☒ N/A
------------------------------	-----------------------------	---

Signature

Christopher Kinney

Name of Superintendent

Signature

9/8/25

Date



2025 - 2026 Mountainside School District Professional Development Plan

District Name	Superintendent Name	Program Begin/End Dates
Mountainside School District	Mr. Christopher Kinney	September 2025- June 2026

I. Professional Learning (PL) Goals

No.	Goals	Identified Group	Rationale/Sources of Evidence
1	Upon receipt of professional development opportunities and training, staff will routinely analyze student data and implement tiered instructional and/or behavioral strategies in order to meet individualized student needs.	Superintendent, Principals, Supervisors, Teachers, CST Members, Guidance Counselors, and Paraprofessional Support Staff Members as appropriate.	<ul style="list-style-type: none"> iReady / LinkIt Benchmark assessment data Assessment of end-of-year progress indicators from the prior grade NJSLA results Use of multiple data sources to identify student groups and/or learning gaps Progress monitoring of behavioral intervention strategies
2	Upon receipt of professional development opportunities and training, staff will utilize Artificial Intelligence or AI tools to enhance student learning outcomes and lessons.	Superintendent, Principals, Supervisors, Teachers, CST Members, Guidance Counselors	<ul style="list-style-type: none"> Increased presence of AI use in society, which in turn impacts educational practices This has been identified as a prevalent area of need to support increased awareness of different AI tools and the utilization of these tools.
3	Through professional development and training opportunities, teachers will implement best practices, such as math stations and/or Thinking Classroom, within their mathematics curriculum to increase student growth and development	Teachers, Principals/Supervisors, Curriculum and Instructional Support Coordinator	<ul style="list-style-type: none"> iReady / LinkIt Benchmark assessment data Assessment of end-of-year progress indicators from the prior grade NJSLA results Use of multiple data sources to identify student groups and/or learning gaps Professional literature attests to the impact this best practice has on student achievement.



4	Through professional development and training opportunities, staff will implement strategies to increase opportunities for community involvement in district activities and engagements.	Superintendent, Principals, Supervisors, Teachers, CST Members, Guidance Counselors	<ul style="list-style-type: none"> There has been an identified need to increase routine communication and engagement of community members to include but not limited to senior citizens, former students, parents, and borough officials.
5	Through professional development and training opportunities, staff will implement strategies to increase their mental health and wellness in areas of personal need.	All Staff	<ul style="list-style-type: none"> As identified through the Strategic Plan, along with teacher feedback, a focus on the overall health and well-being of staff is a top priority for this year.

II. Professional Learning Activities

PL Goal No.	Initial Activities	Follow-up Activities (as appropriate)
1	<ul style="list-style-type: none"> Review of prior year student progress, including iReady / LinkIt/ NJSLA Assessment data "Data Dive" meetings with principals and reading specialists/coordinators Analyze current I&RS, AIM, 504, and/or IEP plans 	<ul style="list-style-type: none"> Develop lesson plans and flexible student groups to support data-driven instruction in all instructional formats Document use of Tier 1, 2, or 3 interventions within lesson plans
	<ul style="list-style-type: none"> Professional development through PD days, faculty meetings, data dive meetings, and team meetings with administrators RTI process and Tiered Intervention professional development presented by the Behavioral Intervention Team. Utilize behavioral intervention ideas from District Behavioral Intervention Toolkit 	<ul style="list-style-type: none"> Follow up conversations with supervisors, team planning, and lesson planning to show evidence of application Staff will receive structured PD on implementing tiered behavioral interventions within the classroom as necessary. Goal setting and progress monitoring of students
	<ul style="list-style-type: none"> Identify specific strategies to implement within classroom instruction Documentation of tiered intervention within lesson plans 	<ul style="list-style-type: none"> Customize strategies to maintain optimal learning for all students Reassess grouping on an ongoing basis to determine necessary changes



2	<ul style="list-style-type: none"> • Staff will be provided with guidance, professional development, and support on Artificial Intelligence Applications that can enhance learning for students. • Principals will ensure that time is dedicated to staff training, review of AI information sessions, explorations of new AI applications, and demonstrations from key personnel in the district. 	<ul style="list-style-type: none"> • Staff will work with their respective school leaders and colleagues to implement AI tools to advance educational structures that will assist students in academic, emotional, social, and behavioral needs. • Staff members outline one pilot use of AI for instruction or planning.
3.	<ul style="list-style-type: none"> • Staff will be provided with guidance, professional development, and support from outside presenters, the Curriculum and Instructional Support Coordinator, other district staff, and administrators. • Principals and the Curriculum and Instructional Support Coordinator will ensure that time is dedicated to staff training, review of program strategies, discussion of implementation to meet individual student needs, and follow-up training as necessary. 	<ul style="list-style-type: none"> • Staff will implement broader use of station math and/or Thinking Classroom activities to enhance student engagement and understanding. • Provide opportunities for teachers to visit fellow teachers to observe practice throughout the school year • Data analysis of student progress based on implementation
4	<ul style="list-style-type: none"> • Staff members will be provided with a list of community members who wish to participate in school activities, events, lessons, and other programs. • School leaders will connect staff with potential matches whose expertise and/or interests align with their instructional or professional focus areas. 	<ul style="list-style-type: none"> • Staff will engage community members through scheduled opportunities - virtually or in-person. • Staff will create a list of potential areas for community involvement that provide opportunities for community members to share their talents, occupations, skills, and hobbies.
5	<ul style="list-style-type: none"> • Staff will be provided with guidance, professional development, and support from outside presenters, other district staff, and administrators. • Principals and Supervisors will ensure that time is dedicated to staff training, review of strategies, and follow-up training as necessary. • District leaders will create a staff survey to ascertain potential areas of focus for PD workshops surrounding mental health and wellness for staff. 	<ul style="list-style-type: none"> • Provide opportunities for teachers to teach others what strategies work for them • Data analysis of survey results from staff • Staff wellness toolkit (articles, podcasts, apps)



III: PD Required by Statute or Regulation

State-mandated PD Activities
See Attached: https://www.nj.gov/education/profdev/topics/docs/StateRequiredPD2020.pdf

IV: Resources and Justification

Resources
<p>To meet the needs of the districts' schools per this plan, funding will be allocated to support professional learning opportunities. The allocation will come from a combination of state and federal funds and will be adjusted if necessary, pending board approval. This amount covers costs for external providers/consultants, materials, technology resources, travel expenses, subscriptions to online resources, and staff stipends for internal program development. The plan controls expenses by relying largely on in-district expertise to provide the specified activities. The employee contract stipulates that 2 full days during the school year will be dedicated for teacher-directed PD activities. PD activities involving work by collaborative teams will be implemented through the team and faculty meeting times.</p>
Justification
<p>High quality professional learning experiences are necessary to support these initiatives and improve educators' practice. Emphasis will be placed on the development of tiered instruction, meeting the social/emotional needs of students, promoting teachers and administrators as reflective practitioners, support for the development of quality SGOs, and effective data use to drive instruction at the student, class, school, and district levels.</p>

District administrators will provide appropriate support and opportunities to assist with the accomplishment of these goals. This will include professional development, team meeting time, and professional feedback. Biweekly team meetings, lesson plan feedback, and other opportunities will provide me with ongoing progress monitoring.

New Jersey Department of Education

School District Professional Development Plan Statement of Assurance Form

Not for Submission

The District Professional Development Plan Statement of Assurance (SOA) form below is provided for reference purposes.¹ This form will *not* be submitted to the New Jersey Department of Education. Please refer to the instructions on page one of this guidance document for specific professional development plan SOA requirements and submission procedures.

Date: 9/12/2025

For School Year: 25-26

School District: Mountainside

County: Union

Address: 1497 Woodacres Drive

City/Town: Mountainside, NJ

Zip Code: 07092

Chief School Administrator: Christopher Kinney

Phone: 908-232-3232

Email: ckinney@mountainsideschools

The district-level professional development plan (PDP) has been developed in accordance with all regulations as specified in N.J.A.C. 6A:9C-4.2, including, but not limited to, the following:

- The school district PDP provides information on school-level and districtwide professional learning opportunities, the resources being allocated toward their support, and a justification for the expenditures pursuant to 6A:9C-4.1(c).
- The school district PDP includes any professional development required by statute or regulation pursuant to 6A:9C-4.1(a)2.
- School-level professional development plans have been reviewed to inform the district PDP. (N/A for APSSDs and non-public schools)
- The learning needs of students, teachers, and school leaders have been assessed based on educator evaluation data, school-level plans, and data from school- and district-level performances pursuant to 6A:9C-4.2(e).
- The school district PDP supports and implements professional learning that addresses the NJ Student Learning Standards and aligns with the Standards for Professional Learning in N.J.A.C. 6A:9C-3.3 and the Professional Standards for Teachers and the Professional Standards for School Leaders in N.J.A.C. 6A:9-3.

¹ Although the language in this Statement of Assurance form refers to district-level responsibilities, the APSSDs and nonpublics using this form will complete it for their school-level or diocesan professional development plans, as appropriate, and maintain a copy in their administrative offices.

- The school district PDP is reviewed on an annual basis to assess its effectiveness and revised, as necessary, to meet the school district's learning goals for students, teachers, and school leaders pursuant to 6A:9C-4.2(b).
- The school district PDP has been presented to the district board of education (or equivalent group) to review for fiscal impact pursuant to 6A:9C-4.2(b)5.
- I affirm that this district is meeting the requirements for the district-level PDP as stated above and that it includes the district mentoring plan pursuant to N.J.A.C. 6A:9C-5.3.

By signing below, you are attesting to the accuracy of this document.

District Name:

Mountainside School District



Signature, Chief School Administrator or Designee
(Certifying Officer)

9/12/2025

Date

New Jersey Department of Education

School District Mentoring Plan Statement of Assurance Form

Not for Submission

The District Mentoring Plan Statement of Assurance (SOA) form below is provided for reference purposes.¹ This form will not be submitted to the New Jersey Department of Education.² Please refer to the instructions on page one of this guidance document for specific instructions regarding the process for annually assuring compliance with mentoring requirements.

Date: 9/12/2025

For School Year: 25/26

School District: Mountainside

County: Union

Address: 1497 Woodacres Drive

City/Town: Mountainside, NJ

Zip Code: 07092

Chief School Administrator: Christopher Kinney

Phone: 908-232-3232

Email:

ckinney@mountainsideschools.org

- The district mentoring plan has been developed in accordance with mentoring program regulations for non-tenured teachers, including novice provisional teachers who hold a Certificate of Eligibility (CE) or Certificate of Eligibility with Advanced Standing (CEAS) pursuant to N.J.A.C. 6A:9C-5.

Note: regulations include, but are not limited to, the following:

- All non-tenured teachers³ in their first year of employment receive a comprehensive induction to school district policies and procedures, including, but not limited to, introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric, including setting and assessing student learning through student growth objectives.
- All non-tenured teachers in their first year of employment receive individualized supports and activities that have been assigned at the school district's discretion and are aligned with the Professional Standards for Teachers at N.J.A.C. 6A:9-3.3, the Standards for Professional Learning at N.J.A.C. 6A:9C-3.3, and the school district's Commissioner-approved teaching practice instrument.⁴

Although the language in this Statement of Assurance form refers to district-level responsibilities, the APSSDs, other state-approved schools, and nonpublic schools using this form will complete it for the appropriate administrative level and procedures.

¹ In certain atypical circumstances, the NJDOE might request the submission of this form for a particular purpose.

² For nonpublic schools, any requirements for "non-tenured teachers" in this SOA pertain to provisional teachers holding a Certificate of Eligibility or Certificate of Eligibility with Advanced Standing.

³ Requirements pertaining to teaching evaluation (including school improvement panels) in this SOA may be adjusted as appropriate to the school type (e.g., charter schools).

- All provisional teachers holding a Certificate of Eligibility or Certificate of Eligibility with Advanced Standing have a one-to-one mentor upon beginning their contracted teaching assignment.
- All provisional teaches holding a Certificate of Eligibility or Certificate of Eligibility with Advanced Standing participate in a one-year mentoring program.
- Each mentor teacher holds an instructional certificate⁵ has at least three years of experience, and has taught full time for at least two years within the last five years.
- The mentor teacher does not serve as their mentee's direct supervisor nor conduct evaluations of teachers.
- Each mentor teacher demonstrates a record of success in the classroom, according to the stipulations in *N.J.A.C. 6A:9C-5.2(a)4* regarding summative evaluation ratings.
- Each mentor teacher completes a comprehensive mentor training program that includes, at a minimum, training on the school district's teaching evaluation rubric and practice instrument, the New Jersey Professional Standards for Teachers, the New Jersey Student Learning Standards, classroom observation skills, facilitating adult learning and leading reflective conversations about teaching practice.
- Mentoring time is logged and mentor payments are handled through the district office.
- The district mentoring plan has been submitted to the district board of education for review of fiscal impact pursuant to *6A:9C-5.3(a)1*.
- The district mentoring plan has been shared with each school improvement panel pursuant to *6A:9C-5.3(a)2*.
- The chief school administrator or designee annually has reviewed the plan and revised it, as necessary, based on feedback from mentor logs, each school improvement panel, and data on teacher and student performance pursuant to *N.J.A.C. 6A:9C-5.1(a)3*.

By signing below, you are attesting to the accuracy of this document.

District Name:

Mountainside

Signature, Chief School Administrator or Designee (Certifying Officer):



Date:

9/12/2025

⁵ Mentors in nonpublic schools are required to hold a standard New Jersey instructional certificate.



Professional Development Plan and Mentoring Statement of Assurance

District Name: MOUNTAINSIDE BORO

[Print](#)

Statement of Assurance for the District Professional Development Plan

- ☒ The school district PDP provides information on school-level and districtwide professional learning opportunities, the resources being allocated toward their support, and a justification for the expenditures pursuant to 6A:9C-4.1(c).
- ☒ The school district PDP includes any professional development required by statute or regulation pursuant to 6A:9C-4.1(a)2.
- ☒ School-level professional development plans have been reviewed to inform the district PDP. (N/A for APSSDs and non-public schools).
- ☒ The learning needs of students, teachers, and school leaders have been assessed based on educator evaluation data, school-level plans, and data from school- and district-level performances pursuant to 6A:9C-4.2(e).
- ☒ The school district PDP supports and implements professional learning that addresses the NJ Student Learning Standards and aligns with the Standards for Professional Learning in N.J.A.C. 6A:9C-3.3 and the Professional Standards for Teachers and the Professional Standards for School Leaders in N.J.A.C. 6A:9-3.
- ☒ The school district PDP is reviewed on an annual basis to assess its effectiveness and revised, as necessary, to meet the school district's learning goals for students, teachers, and school leaders pursuant to 6A:9C-4.2(b).
- ☒ The school district PDP has been presented to the district board of education (or equivalent group) to review for fiscal impact pursuant to 6A:9C-4.2(b)5.
- ☒ I affirm that this district is meeting the requirements for the district-level PDP as stated above and that it includes the district mentoring plan pursuant to N.J.A.C. 6A:9C-5.3.

Statement of Assurance for the District Mentoring Plan

- ☒ The district mentoring plan has been developed in accordance with mentoring program regulations for non-tenured teachers, including novice provisional teachers who hold a Certificate of Eligibility (CE) or Certificate of Eligibility with Advanced Standing (CEAS) pursuant to N.J.A.C. 6A:9C-5.
- ☒ The district mentoring plan has been submitted to the district board of education for review of fiscal impact pursuant to 6A:9C-5.3(a)1.
- ☒ The district mentoring plan has been shared with each school improvement panel pursuant to 6A:9C-5.3(a)2.
- ☒ The chief school administrator or designee annually has reviewed the plan and revised it, as necessary, based on feedback from mentor logs, each school improvement panel, and data on teacher and student performance pursuant to N.J.A.C. 6A:9C-5.1(a)3.

Statement of Assurance Comments

If any of the above Statements of Assurance were not selected, then please provide an explanation in the comment box below.



Christopher Kinney

Certifying Officer's Name

ckinney@mountainsideschools.org

Certifying Officer's Email

NOTE: Before submitting data you must click the ***Save Data*** button. If you do not save before submitting, no data will be recorded for your submission.

Save Data

Submit Data

Welcome Page

©2013 New Jersey Department of Education

For access or technical questions please contact DOEIT@doe.nj.gov

DOE Homeroom
NJ Department Of Education



Professional Development Plan and Mentoring Statement of Assurance

District Name: MOUNTAINSIDE BORO

[Print](#)

Data Submitted

Your information has been SUBMITTED on

Thu Sep 11 2025 11:12:49 GMT-0400 (Eastern Daylight Time)

Please click on the [Log Off](#) link if you would like to exit the application.

Welcome Page

©2013 New Jersey Department of Education

For access or technical questions please contact DOEIT@doe.nj.gov

DOE Homeroom
NJ Department Of Education

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	PRESCHOOL- SALARIES BW	11-105-100-101-000-004	67,935	0	0	67,935	\$6,794	0	0.0	6,794	
	PRESCHOOL- SUBSTITUTES BW	11-105-100-101-002-004	1,000	0	0	1,000	\$100	0	0.0	100	
	PRE-SCHOOL-AIDES BW	11-105-100-106-000-004	80,734	0	0	80,734	\$8,073	0	0.0	8,073	
	KINDERGARTEN- SALARIES BW	11-110-100-101-000-004	311,581	0	0	311,581	\$31,158	0	0.0	31,158	
	KINDERGARTEN- SUBSTITUTES B	11-110-100-101-002-004	12,000	0	0	12,000	\$1,200	0	0.0	1,200	
	GRADES 1-5- SALARIES	11-120-100-101-000-001	0	0	0	0	\$0	0	----	0	
	GRADES 1-5 SALARIES DF	11-120-100-101-000-002	1,269,925	0	0	1,269,925	\$126,993	0	0.0	126,993	
	GRADES 1-5 SALARIES BW	11-120-100-101-000-004	851,444	0	0	851,444	\$85,144	0	0.0	85,144	
	GRADES 1-5- SUBSTITUTES DF	11-120-100-101-002-002	36,287	0	0	36,287	\$3,629	0	0.0	3,629	
	GRADES 1-5- SUBSTITUTES BW	11-120-100-101-002-004	12,163	0	0	12,163	\$1,216	0	0.0	1,216	
	GRADES 1-5 EXTRA PAY	11-120-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GRADES 1-5 EXTRA PAY DF	11-120-100-101-003-002	1,000	0	0	1,000	\$100	0	0.0	100	
	GRADES 1-5 EXTRA PAY BW	11-120-100-101-003-004	0	0	0	0	\$0	0	----	0	
	GRADES 6-8- SALARIES	11-130-100-101-000-001	0	0	0	0	\$0	0	----	0	
	GRADES 6-8 SALARIES DF	11-130-100-101-000-002	1,469,906	0	0	1,469,906	\$146,991	(39,000)	-2.7	107,991	
	GRADES 6-8- SUBSTITUTES DF	11-130-100-101-002-002	20,000	0	0	20,000	\$2,000	0	0.0	2,000	
	GRADES 6-8 EXTRA PAY	11-130-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GARDES 6-8 EXTRA PAY DF	11-130-100-101-003-002	5,000	0	0	5,000	\$500	0	0.0	500	
	HOME INSTR REG- SALARIES	11-150-100-101-000-002	1,000	0	0	1,000	\$100	0	0.0	100	
	HOME INSTRUCTION-PRCH SVCS	11-150-100-320-000-002	9,000	0	0	9,000	\$900	0	0.0	900	
	PURCHASED TECH SVCS TECH	11-190-100-340-000-001	21,988	0	0	21,988	\$2,199	(3,262)	-14.8	(1,063)	
	PURCHASED TECH SVCS DF	11-190-100-340-000-002	57,710	0	0	57,710	\$5,771	0	0.0	5,771	
	PURCHASED TECH SERV BW	11-190-100-340-000-004	15,754	0	0	15,754	\$1,575	3,262	20.7	4,837	
	Other Purch Services (400-500)	11-190-100-440-000-001	13,842	22,354	0	36,196	\$3,620	22,353	61.8	25,973	
	LEASE PURCHASE DF	11-190-100-440-000-002	977	0	0	977	\$98	0	0.0	98	
	LEASE PURCHASE BW	11-190-100-440-000-004	6,246	0	0	6,246	\$625	0	0.0	625	
	UNDIST- INSTR SUPP DISTRICT	11-190-100-610-000-001	42,968	2,583	0	45,551	\$4,555	16,647	36.5	21,202	
	UNDIST- INSTR SUPP- DF	11-190-100-610-000-002	40,927	0	0	40,927	\$4,093	0	0.0	4,093	
	UNDIST- INSTR SUPP BW	11-190-100-610-000-004	28,929	0	0	28,929	\$2,893	501	1.7	3,394	
	UNDIST- INST SUPP ART - DF	11-190-100-610-010-002	3,000	0	0	3,000	\$300	0	0.0	300	
	UNDIST-INSTR SUPP ART - BW	11-190-100-610-010-004	1,500	0	0	1,500	\$150	0	0.0	150	
	UNDIST-INSTR SUPP MUSIC-DF	11-190-100-610-020-002	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST-INSTR SUPP MUSIC-BW	11-190-100-610-020-004	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST-INSTR SUPP STEAM- DF	11-190-100-610-030-002	0	0	0	0	\$0	0	----	0	
	UNDIST-INSTR SUPP STEAM-BW	11-190-100-610-030-004	0	0	0	0	\$0	499	*****	499	
	UNDIST-INSTR SUPP PE-DF	11-190-100-610-040-002	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST - INSTR SUPP PE-BW	11-190-100-610-040-004	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST- TEXTBOOKS- DF	11-190-100-640-000-002	9,200	0	0	9,200	\$920	0	0.0	920	
	UNDIST- TEXTBOOKS- BW	11-190-100-640-000-004	7,453	0	0	7,453	\$745	0	0.0	745	
	UNDIST- OTHER EXP- DF	11-190-100-800-000-002	476	0	0	476	\$48	0	0.0	48	
	UNDIST- OTHER EXP- BW	11-190-100-800-000-004	550	0	0	550	\$55	0	0.0	55	
3200	Regular Programs - Instruction	11-1XX-100-XXX	4,408,495	24,937	0	4,433,432	443,345	1,000	0.0	444,343	
	LLD SALARIES DF	11-204-100-101-000-002	80,998	0	0	80,998	\$8,100	0	0.0	8,100	
	LLD SALARIES BW	11-204-100-101-000-004	71,049	0	0	71,049	\$7,105	0	0.0	7,105	
	General Supplies	11-204-100-610-000-002	0	0	0	0	\$0	250	*****	250	
	LLD SUPPLIES	11-204-100-610-000-004	500	0	0	500	\$50	(250)	-50.0	(200)	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	RESOURCE RM- SALARIES DF	11-213-100-101-000-002	728,324	0	0	728,324	\$72,832	0	0.0	72,832	
	RESOURCE RM- SALARIES BW	11-213-100-101-000-004	246,627	0	0	246,627	\$24,663	0	0.0	24,663	
	RESOURCE RM- SUBSTITUTES DF	11-213-100-101-002-002	3,450	0	0	3,450	\$345	0	0.0	345	
	RESOURCE RM- SUBS BW	11-213-100-101-002-004	1,650	0	0	1,650	\$165	0	0.0	165	
	RESOURCE RM EXTRA PAY DF	11-213-100-101-003-002	0	0	0	0	\$0	0	----	0	
	RESOURCE RM- EXTRA PAY BW	11-213-100-101-003-004	0	0	0	0	\$0	0	----	0	
	RESOURCE RM- AIDES DF	11-213-100-106-000-002	170,895	0	0	170,895	\$17,090	0	0.0	17,090	
	RESOURCE RM- AIDES BW	11-213-100-106-000-004	106,224	0	0	106,224	\$10,622	0	0.0	10,622	
	RESOURCE RM- AIDES SUBS DF	11-213-100-106-002-002	4,700	0	0	4,700	\$470	0	0.0	470	
	RESOURCE RM- AIDES SUBS- BW	11-213-100-106-002-004	2,300	0	0	2,300	\$230	0	0.0	230	
	RESOURCE RM- INSTR SUP DF	11-213-100-610-000-002	2,750	0	0	2,750	\$275	0	0.0	275	
	RESOURCE RM- INSTR SUP BW	11-213-100-610-000-004	1,000	0	0	1,000	\$100	0	0.0	100	
	HOME INSTR SP ED- SALARIES	11-219-100-101-000-002	0	0	0	0	\$0	0	----	0	
	PURCH ED SERVICES	11-219-100-320-000-001	0	0	0	0	\$0	0	----	0	
	BASIC SKILLS-SALARIES DF	11-230-100-101-000-002	323,024	0	0	323,024	\$32,302	0	0.0	32,302	
	BASIC SKILLS-SALARIES BW	11-230-100-101-000-004	27,144	0	0	27,144	\$2,714	0	0.0	2,714	
	Basic Skills - Subs - BW	11-230-100-101-002-004	0	0	0	0	\$0	0	----	0	
	BASIC SKILLS SUPPLIES	11-230-100-610-000-001	0	0	0	0	\$0	0	----	0	
	BASIC SKILLS-SUPPLIES DF	11-230-100-610-000-002	1,250	0	0	1,250	\$125	0	0.0	125	
	BASIC SKILLS-SUPPLIES BW	11-230-100-610-000-004	250	0	0	250	\$25	0	0.0	25	
	SPEECH- SALARIES	11-000-216-100-000-001	158,923	0	0	158,923	\$15,892	0	0.0	15,892	
	Speech Salaries - DF	11-000-216-100-000-002	0	0	0	0	\$0	0	----	0	
	Speech Salaries - BW	11-000-216-100-000-004	0	0	0	0	\$0	0	----	0	
	SPEECH- SUBSTITUTES	11-000-216-100-002-001	0	0	0	0	\$0	0	----	0	
	SPEECH EXTRA PAY	11-000-216-100-003-001	0	0	0	0	\$0	0	----	0	
	SPEECH- PRCH SVCS	11-000-216-320-000-001	58,500	0	0	58,500	\$5,850	0	0.0	5,850	
	SPEECH - PRCH SVCS - DF	11-000-216-320-000-002	0	0	0	0	\$0	0	----	0	
	SPEECH - PRCH SVCS - BW	11-000-216-320-000-004	0	0	0	0	\$0	0	----	0	
	SPEECH- TRAVEL	11-000-216-580-000-001	0	0	0	0	\$0	0	----	0	
	SPEECH- SUPPLIES	11-000-216-600-000-001	0	0	0	0	\$0	0	----	0	
	SPEECH SUPPLIES - DF	11-000-216-600-000-002	500	0	0	500	\$50	0	0.0	50	
	SPEECH - SUPPLIES - BW	11-000-216-600-000-004	500	0	0	500	\$50	0	0.0	50	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-001	0	0	0	0	\$0	0	----	0	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-002	0	0	0	0	\$0	0	----	0	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-004	0	0	0	0	\$0	0	----	0	
	EXTRAORDINARY SVCS- AIDES S/11-000-217-106-000-001	11-000-216-800-000-004	71,383	0	0	71,383	\$7,138	0	0.0	7,138	
	EXTRAORDINARY SVCS- AIDES S/11-000-217-106-000-001	11-000-217-106-000-001	0	0	0	0	\$0	0	----	0	
	EXTRAORDINARY SVCS- PRCH SV/11-000-217-320-000-001	11-000-217-320-000-001	130,000	0	0	130,000	\$13,000	44,165	34.0	57,165	
	EXTRAORDINARY SVC- P	11-000-217-320-000-002	0	0	0	0	\$0	0	----	0	
	EXTRAORDINARY SVCS - P	11-000-217-320-000-004	0	0	0	0	\$0	0	----	0	
10300, 11160, 12160, 40580, 41080	Sp Ed, BS/Rem, Bi/Ling, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,191,941	0	0	2,191,941	219,193	44,165	2.0	263,359	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	CO-CURR NON ATH- SALARIES	11-401-100-100-000-001	55,814	0	0	55,814	\$5,581	0	0.0	5,581	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-002	0	0	0	0	\$0	0	----	0	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-004	0	0	0	0	\$0	0	----	0	
	Purch Services(300-500 series)	11-401-100-340-000-002	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH OTH PRCH	11-401-100-500-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH- SUPPLIES	11-401-100-600-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH- SUPP DF	11-401-100-600-000-002	2,221	0	0	2,221	\$222	0	0.0	222	
	CO-CURR NON ATH OTH EXP	11-401-100-800-000-002	5,000	0	0	5,000	\$500	0	0.0	500	
	CO-CURR ATH- SALARIES	11-402-100-100-000-001	48,652	0	0	48,652	\$4,865	0	0.0	4,865	
	Co-curricular Athletic Sal -DF	11-402-100-100-000-002	0	0	0	0	\$0	0	----	0	
	Purch Services(300-500 series)	11-402-100-320-000-001	0	0	0	0	\$0	0	----	0	
	CO- CURR ATH- OTH PRCH SVCS	11-402-100-500-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR ATH- SUPPLIES DF	11-402-100-600-000-002	3,846	0	0	3,846	\$385	0	0.0	385	
	CO-CURR ATH- OTH EXP	11-402-100-800-000-002	2,000	0	0	2,000	\$200	0	0.0	200	
	SUMMER SCHOOL SALARIES	11-424-100-101-000-001	23,862	0	0	23,862	\$2,386	0	0.0	2,386	
	SUMMER SCHOOL OTHER SAL	11-424-100-106-000-001	9,977	0	0	9,977	\$998	0	0.0	998	
	Salaries of Teachers	11-421-100-101-000-001	17,000	0	0	17,000	\$1,700	0	0.0	1,700	
	SUMMER ACADEMIC CAMP	11-422-100-100-000-001	0	0	0	0	\$0	0	----	0	
	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	168,372	0	0	168,372	16,837	0	0.0	16,837	
	TUITION- REGULAR ED	11-000-100-561-000-001	4,211,400	0	0	4,211,400	\$421,140	0	0.0	421,140	
	TUITION- SPECIAL ED	11-000-100-562-000-001	595,955	0	0	595,955	\$59,596	(44,165)	-7.4	15,431	
	TUITION- VOCATIONAL ED	11-000-100-563-000-001	326,000	0	0	326,000	\$32,600	0	0.0	32,600	
	TUITION- PRIVATE SCH	11-000-100-566-000-001	1,403,297	0	0	1,403,297	\$140,330	(2,513)	-0.2	137,817	
29180	Tuition	11-000-100-XXX	6,536,652	0	0	6,536,652	653,666	(46,678)	-0.7	606,987	
	ATT/SOCIAL WK- SALARIES	11-000-211-100-000-001	0	0	0	0	\$0	0	----	0	
	SOCIAL WORKER EXTRA PAY	11-000-211-100-003-001	0	0	0	0	\$0	0	----	0	
	HEALTH-SALARIES DF	11-000-213-100-000-002	83,697	0	0	83,697	\$8,370	0	0.0	8,370	
	HEALTH- SALARIES BW	11-000-213-100-000-004	80,519	0	0	80,519	\$8,052	0	0.0	8,052	
	HEALTH-SUBSTITUTES	11-000-213-100-002-002	2,500	0	0	2,500	\$250	0	0.0	250	
	HEALTH-SUBSTITUTES	11-000-213-100-002-004	2,500	0	0	2,500	\$250	0	0.0	250	
	HEALTH EXTRA PAY DF	11-000-213-100-003-002	0	0	0	0	\$0	0	----	0	
	HEALTH- EXTRA PAY BW	11-000-213-100-003-004	0	0	0	0	\$0	0	----	0	
	Purch Prof & Tech Services	11-000-213-300-000-000	2,592	0	0	2,592	\$259	(2,592)	-100.0	(2,333)	
	HEALTH- PRCH TCH SVCS DF	11-000-213-300-000-002	0	0	0	0	\$0	5,105	*****	5,105	
	HEALTH- PRCH TCH SVCS BW	11-000-213-300-000-004	0	0	0	0	\$0	0	----	0	
	HEALTH- SUPPLIES DF	11-000-213-600-000-002	1,500	0	0	1,500	\$150	577	38.5	727	
	HEALTH- SUPPLIES BW	11-000-213-600-000-004	1,500	0	0	1,500	\$150	(577)	-38.5	(427)	
	HEALTH- MISC EXPENSE DF	11-000-213-890-000-002	200	0	0	200	\$20	0	0.0	20	
	HEALTH-MISC EXPENSE BW	11-000-213-890-000-004	200	0	0	200	\$20	0	0.0	20	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	GUIDANCE- SALARIES DF	11-000-218-104-000-002	79,699	0	0	79,699	\$7,970	0	0.0	7,970	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	54,296	0	0	54,296	\$5,430	0	0.0	5,430	
	GUIDANCE EXTRA PAY	11-000-218-104-003-001	0	0	0	0	\$0	0	---	0	
	Guidance Extra Pay - DF	11-000-218-104-003-002	0	0	0	0	\$0	0	---	0	
	Guidance Extra Pay - BW	11-000-218-104-003-004	0	0	0	0	\$0	0	---	0	
	GUIDANCE- OTH PRCH SVCS DF	11-000-218-500-000-002	0	0	0	0	\$0	0	---	0	
	GUIDANCE-OTH PRCH SVCS BW	11-000-218-500-000-004	0	0	0	0	\$0	0	---	0	
	GUIDANCE- SUPPLIES DF	11-000-218-600-000-002	250	0	0	250	\$25	0	0.0	25	
	GUIDANCE-SUPPLIES BW	11-000-218-600-000-004	250	0	0	250	\$25	0	0.0	25	
	CST-SALARIES	11-000-219-104-000-001	330,863	0	0	330,863	\$33,086	0	0.0	33,086	
	CST- SALARIES - DF	11-000-219-104-000-002	0	0	0	0	\$0	0	---	0	
	CST-SALARIES - BW	11-000-219-104-000-004	0	0	0	0	\$0	0	---	0	
	CST EXTRA PAY	11-000-219-104-003-001	10,770	0	0	10,770	\$1,077	0	0.0	1,077	
	CST-EXTRA PAY DF	11-000-219-104-003-002	0	0	0	0	\$0	0	---	0	
	CST EXTRA PAY - BW	11-000-219-104-003-004	0	0	0	0	\$0	0	---	0	
	CST- CLERICAL SALARIES	11-000-219-105-000-001	66,400	0	0	66,400	\$6,640	0	0.0	6,640	
	CST- CLERICAL SALARIES - DF	11-000-219-105-000-002	0	0	0	0	\$0	0	---	0	
	CST- CLERICAL SUBS	11-000-219-105-002-001	0	0	0	0	\$0	0	---	0	
	CST - CLERICAL SUBS	11-000-219-105-002-002	0	0	0	0	\$0	0	---	0	
	CST- PRCH ED SVCS	11-000-219-320-000-001	17,700	0	0	17,700	\$1,770	0	0.0	1,770	
	CST-PRCH ED SVCS - DF	11-000-219-320-000-002	2,710	0	0	2,710	\$271	0	0.0	271	
	CST-PRCH ED SVCS - BW	11-000-219-320-000-004	0	0	0	0	\$0	0	---	0	
	CST- PRCH TECH SVCS	11-000-219-390-000-001	5,280	0	0	5,280	\$528	0	0.0	528	
	CST-PRCH TECH SVCS-DF	11-000-219-390-000-002	0	0	0	0	\$0	0	---	0	
	CST-PRCH TECH SVCS-BW	11-000-219-390-000-004	0	0	0	0	\$0	0	---	0	
	CST- OTH PRCH SVCS	11-000-219-500-000-001	0	0	0	0	\$0	0	---	0	
	CST- TRAVEL	11-000-219-580-000-001	0	0	0	0	\$0	0	---	0	
	CST-TRAVEL DF	11-000-219-580-000-002	0	0	0	0	\$0	0	---	0	
	CST-TRAVEL - BW	11-000-219-580-000-004	0	0	0	0	\$0	0	---	0	
	CST-SUPPLIES	11-000-219-600-000-001	27,959	0	0	27,959	\$2,796	(1,560)	-5.6	1,236	
	CST-SUPPLIES- DF	11-000-219-600-000-002	0	0	0	0	\$0	0	---	0	
	CST-SUPPLIES BW	11-000-219-600-000-004	0	0	0	0	\$0	0	---	0	
	CST-OTH EXPENSE	11-000-219-800-000-001	0	0	0	0	\$0	1,200	*****	1,200	
	CST-OTH-EXPENSE -DF	11-000-219-800-000-002	0	0	0	0	\$0	0	---	0	
	CST-OTH EXPENSES - BW	11-000-219-800-000-004	0	0	0	0	\$0	0	---	0	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
29680, 30620, 41660, 42200, 43620											
			1,035,234	0	0	1,035,234	103,524	2,153	0.2	105,676	
		11-000-211-213-218, 219,222									
		IMP INSTR SVCS- SPV SALARY	142,486	0	0	142,486	\$14,249	0	0.0	14,249	
		CURRICULUM EXTRA PAY	0	0	0	0	\$0	0	----	0	
		IMP INSTR SVCS- OTH SALARIES	110,121	0	0	110,121	\$11,012	0	0.0	11,012	
		Sal of Sec and Clerical Assist	0	0	0	0	\$0	1,059	*****	1,059	
		Improvement of Instruction Sec	12,243	0	0	12,243	\$1,224	0	0.0	1,224	
		Improvement of Instruction Sec	13,126	0	0	13,126	\$1,313	0	0.0	1,313	
		IMP INSTR SVCS- MENTORING	0	0	0	0	\$0	0	----	0	
		CURRICULUM CONTR SVCS	0	0	0	0	\$0	0	----	0	
		IMP INSTR SVCS- OTH PRCH SVCS	0	0	0	0	\$0	0	----	0	
		IMP INSTR SVCS- OTH PRCH SVCS	0	0	0	0	\$0	0	----	0	
		IMP INSTR SVCS- OTH PRCH SVCS	0	0	0	0	\$0	0	----	0	
		IMP INSTR SVCS- SUPPLIES	5,000	0	0	5,000	\$500	(1,059)	-21.2	(559)	
		IMP INSTR SVCS- OTH EXPENSE	0	0	0	0	\$0	0	----	0	
		Purch Prof - Educational Svcs	0	0	0	0	\$0	10,700	*****	10,700	
		TRAVEL	700	0	0	700	\$70	0	0.0	70	
		INSTR STAFF TRN- TRAVEL	5,000	0	0	5,000	\$500	0	0.0	500	
43200, 44180	Improve Inst. & Staff Training	11-000-221-223	288,676	0	0	288,676	28,868	10,700	3.7	39,568	
		GEN ADMIN- SALARIES	115,139	0	0	115,139	\$11,514	0	0.0	11,514	
		GEN ADMIN- LEGAL SVCS	35,000	0	0	35,000	\$3,500	0	0.0	3,500	
		GEN ADMIN- AUDITING SVCS	50,925	0	0	50,925	\$5,093	0	0.0	5,093	
		GEN ADMIN - ARCHITECT SVCS	10,000	0	0	10,000	\$1,000	0	0.0	1,000	
		GEN ADMIN- PRCH TECH SVCS	25,495	0	0	25,495	\$2,550	0	0.0	2,550	
		GEN ADMIN- COMM/TELEPHONE	31,850	0	0	31,850	\$3,185	1,309	4.1	4,494	
		GEN ADMIN- BOE TRAVEL	4,740	0	0	4,740	\$474	0	0.0	474	
		MiscPurchSrv(4-500)not 530/585	5,709	0	0	5,709	\$571	0	0.0	571	
		MiscPurchSrv(4-500)not 530/585	0	0	0	0	\$0	1,000	*****	1,000	
		GEN ADMIN- TRAVEL	4,300	0	0	4,300	\$430	2,239	52.1	2,669	
		GEN ADMIN- MISC PRCH SVCS	42,072	0	0	42,072	\$4,207	0	0.0	4,207	
		GEN ADMIN- SUPPLIES	48,329	0	0	48,329	\$4,833	(3,236)	-6.7	1,597	
		JUDGMENTS	50,000	0	0	50,000	\$5,000	0	0.0	5,000	
		GEN ADMIN- MISC EXPENSE	559	0	0	559	\$56	0	0.0	56	
		BOE DUES/FEES	11,294	0	0	11,294	\$1,129	927	8.2	2,056	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to (from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
45300	General Administration	11-000-230-XXX	435,412	0	0	435,412	43,542	2,239	0.5	45,780	41,302
	SCH ADM- PRINCIPAL'S SAL DF	11-000-240-103-000-002	101,622	0	0	101,622	\$10,162	0	0.0	10,162	10,162
	SCH ADM- PRINCIPAL'S SAL BW	11-000-240-103-000-004	131,345	0	0	131,345	\$13,135	0	0.0	13,135	13,135
	SCH ADM- CLERICAL SALARIES DI	11-000-240-105-000-002	100,580	0	0	100,580	\$10,058	0	0.0	10,058	10,058
	SCH ADM- CLERICAL SALARIES B	11-000-240-105-000-004	52,506	0	0	52,506	\$5,251	0	0.0	5,251	5,251
	SCH ADM- CLERICAL SUBSTITUT	11-000-240-105-002-001	1,354	0	0	1,354	\$135	0	0.0	135	135
	SCH ADM- CLERICAL SUBS DF	11-000-240-105-002-002	870	0	0	870	\$87	0	0.0	87	87
	SCH ADM- CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	\$58	0	0.0	58	58
	SCHOOL ADM EXTRA PAY	11-000-240-105-003-001	1,058	0	0	1,058	\$106	0	0.0	106	106
	SCH ADM-EXTRA PAY DF	11-000-240-105-003-002	0	0	0	0	\$0	0	----	0	0
	SCH ADM-EXTRA PAY - BW	11-000-240-105-003-004	0	0	0	0	\$0	0	----	0	0
	SCH ADM- LEASE PRCH DF	11-000-240-440-000-002	12,492	0	0	12,492	\$1,249	0	0.0	1,249	1,249
	Other Purch Services (400-500)	11-000-240-440-000-004	5,399	0	0	5,399	\$540	0	0.0	540	540
	SCH ADM - TRAVEL	11-000-240-580-000-002	865	0	0	865	\$87	(369)	-42.7	(283)	456
	SCH ADM - TRAVEL	11-000-240-580-000-004	865	0	0	865	\$87	(30)	-3.5	57	117
	SCH ADM- SUPPLIES DF	11-000-240-600-000-002	1,250	0	0	1,250	\$125	0	0.0	125	125
	SCH ADM- SUPPLIES BW	11-000-240-600-000-004	625	0	0	625	\$63	355	56.8	418	(293)
	SCH ADM- OTH EXPENSE DF	11-000-240-800-000-002	1,150	0	0	1,150	\$115	14	1.2	129	101
	SCH ADM- OTH EXPENSE BW	11-000-240-800-000-004	1,529	0	0	1,529	\$153	30	2.0	183	123
46160	School Administration	11-000-240-XXX	414,092	0	0	414,092	41,411	0	0.0	41,409	41,409
	CENTRAL SVCS- SALARIES	11-000-251-100-000-001	233,518	0	0	233,518	\$23,352	0	0.0	23,352	23,352
	CENTRAL SVCS- PURCH PROF SE	11-000-251-330-000-000	0	0	0	0	\$0	0	----	0	0
	CENTRAL SVCS- TECH SVCS	11-000-251-340-000-001	16,000	0	0	16,000	\$1,600	1,424	8.9	3,024	176
	CENTRAL SVCS- TRAVEL	11-000-251-580-000-001	1,000	0	0	1,000	\$100	0	0.0	100	100
	CENTRAL SVCS- MISC PRCH SVCS	11-000-251-590-000-001	0	0	0	0	\$0	0	----	0	0
	CENTRAL SVCS- SUPPLIES	11-000-251-600-000-001	3,028	0	0	3,028	\$303	0	0.0	303	303
	CENTRAL SVCS- MISC EXPENSE	11-000-251-890-000-001	1,514	0	0	1,514	\$151	(1,424)	-94.1	(1,273)	1,575
47200, 47620	Central Svcs & Admin Info	11-000-251-XXX	255,060	0	0	255,060	25,506	0	0.0	25,506	25,506
	Technology										
	MAINT SVCS- SALARIES	11-000-261-100-000-001	93,878	0	0	93,878	\$9,388	0	0.0	9,388	
	MAINTENANCE EXTRA PAY	11-000-261-100-003-001	2,500	0	0	2,500	\$250	0	0.0	250	
	MAINT SVCS- CNT REP DF	11-000-261-420-000-002	82,168	0	0	82,168	\$8,217	(33,939)	-41.3	(25,722)	
	MAINT SVCS- CNT REP BW	11-000-261-420-000-004	36,688	0	0	36,688	\$3,669	(15,000)	-40.9	(11,331)	
	MAINT SVCS- SUPPLIES DF	11-000-261-610-000-002	13,000	0	0	13,000	\$1,300	20,000	153.8	21,300	
	MAINT SVCS- SUPPLIES BW	11-000-261-610-000-004	7,126	0	0	7,126	\$713	15,000	210.5	15,713	
	MAINT SVCS-HURRICANE SANDY	11-000-261-700-000-000	0	0	0	0	\$0	0	----	0	
	MAINT SVCS-MISC OTHER EXPEN	11-000-261-800-000-001	0	0	0	0	\$0	0	----	0	

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
51120	Operation & Maintenance of Plant Services	11-000-262-100-000-001	12,500	0	0	12,500	\$1,250		0	1,250	
		CUST SUB SALS- DISTRICT									
		11-000-262-100-000-002	266,725	0	0	266,725	\$26,673		0	26,673	
		CUST SVCS- SALARIES DF									
		11-000-262-100-000-004	101,100	0	0	101,100	\$10,110		0	10,110	
		CUST SVCS- SALARIES BW									
		11-000-262-100-002-001	0	0	0	0	\$0		0	0	
		CUST SUB SALS- DISTRICT									
		11-000-262-100-002-002	0	0	0	0	\$0		0	0	
		Custodial Subs DF									
		11-000-262-100-002-004	0	0	0	0	\$0		0	0	
		Custodial Subs BW									
		11-000-262-100-003-002	33,423	0	0	33,423	\$3,342		0	3,342	
		CUSTODIAN DF EXTRA PAY									
		11-000-262-100-003-004	4,500	0	0	4,500	\$450		0	450	
		CUSTODIAN BW EXTRA PAY									
		11-000-262-107-000-002	29,337	0	0	29,337	\$2,934		0	2,934	
		LUNCH RM AIDES - DF									
		11-000-262-107-000-004	12,378	0	0	12,378	\$1,238		0	1,238	
		LUNCH RM AIDES - BW									
52480	Student Transportation Services	11-000-262-300-000-002	5,194	0	0	5,194	\$519	(1,117)	-21.5	(598)	
		CUST SVCS- TECH SVC DF									
		11-000-262-300-000-004	2,600	0	0	2,600	\$260		0	260	
		CUST SVCS- TECH SVC BW									
		11-000-262-420-000-002	8,883	0	0	8,883	\$888	1,117	12.6	2,005	
		CUST SVCS- CRM DF									
		11-000-262-420-000-004	11,549	0	0	11,549	\$1,155		0	1,155	
		CUST SVCS- CRM BW									
		11-000-262-490-000-002	9,500	0	0	9,500	\$950		0	950	
		CUST SVCS- WAT/SEW DF									
		11-000-262-490-000-004	7,000	0	0	7,000	\$700		0	700	
		CUST SVCS- WAT/SEW BW									
		11-000-262-520-000-001	98,866	0	0	98,866	\$9,887	(7,807)	-7.9	2,080	
		CUST SVCS- INSURANCE									
		11-000-262-610-000-002	18,381	0	0	18,381	\$1,838		0	1,838	
		CUST SVCS- SUPPLIES DF									
		11-000-262-610-000-004	11,811	0	0	11,811	\$1,181		0	1,181	
		CUST SVCS- SUPPLIES BW									
		11-000-262-621-000-002	51,000	0	0	51,000	\$5,100	4,000	7.8	9,100	
		CUST SVCS- NAT GAS DF									
71260	Personal Services - Employee Benefits	11-000-262-621-000-004	27,000	0	0	27,000	\$2,700	22,200	82.2	24,900	
		CUST SVCS- NAT GAS BW									
		11-000-262-622-000-002	120,000	0	0	120,000	\$12,000	(11,000)	-9.2	1,000	
		CUST SVCS- ELECTRIC DF									
		11-000-262-622-000-004	82,000	0	0	82,000	\$8,200	43,000	52.4	51,200	
		CUST SVCS- ELECTRIC BW									
		11-000-262-800-000-002	0	0	0	0	\$0		0	0	
		CUST SVCS- OTH EXP DF									
		11-000-262-800-000-004	0	0	0	0	\$0		0	0	
		CUST SVCS- OTH EXP BW									
		11-000-263-420-000-002	20,797	0	0	20,797	\$2,080	(4,552)	-21.9	(2,472)	
		CUST SVCS- CARE/UPKEEP GR									
		11-000-263-420-000-004	2,783	0	0	2,783	\$278	4,552	163.6	4,830	
		CUST SVCS- CARE/UPKEEP GR									
		11-000-266-340-000-001	105,000	0	0	105,000	\$10,500	4,290	4.1	14,790	
		SECURITY PURCH TECH SVCS									
		11-000-266-610-000-001	3,930	0	0	3,930	\$393	(3,930)	-100.0	(3,537)	
		SECURITY									
		11-000-266-610-000-001	1,281,617	0	0	1,281,617	\$128,163	36,814	2.9	164,976	
		Operation & Maintenance of Plant Services									
52480	Student Transportation Services	11-000-270-161-000-001	0	0	0	0	\$0		0	0	
		Sai-Pupil Trans(Home-Sch)Sp Ed									
		11-000-270-503-000-001	112,992	0	0	112,992	\$11,299		0	11,299	
		TRNS SVCS- AID IN LIEU									
		11-000-270-511-000-001	501,566	0	0	501,566	\$50,157		0	50,157	
		TRNS SVCS- CNT H/S REG									
		11-000-270-512-000-001	27,142	0	0	27,142	\$2,714		0	2,714	
		TRNS SVCS- CNT OTH									
		11-000-270-514-000-001	801,655	0	0	801,655	\$80,166	(50,393)	-6.3	29,773	
		TRNS SVCS- CNT H/S SE									
		Transportation Supplies									
		11-000-270-615-001-001	0	0	0	0	\$0		0	0	
		Student Transportation Services									
		11-000-270-XXX	1,443,355	0	0	1,443,355	\$144,336	(50,393)	-3.5	93,943	
		PRSN SVCS- SOCIAL SECURITY									
		11-000-291-220-000-001	193,051	0	0	193,051	\$19,305		0	19,305	
		PRSN SVCS- PERS PENSION									
		11-000-291-241-000-001	190,563	0	0	190,563	\$19,056		0	19,056	
		DCRP PENSION									
		11-000-291-241-002-001	15,000	0	0	15,000	\$1,500		0	1,500	
		PRSN SVCS- UNEMPLOYMENT									
		11-000-291-250-000-001	5,000	0	0	5,000	\$500		0	500	
		PRSN SVCS- WORKERS COMP									
		11-000-291-260-000-001	63,766	0	0	63,766	\$6,377		0	6,377	
PRSN SVCS- HEALTH BENEFITS											
11-000-291-270-000-001	2,888,642	0	0	2,888,642	\$288,864		0	288,864			
PRSN SVCS- HLTH BFT CONTRA											
11-000-291-270-001-001	0	0	0	0	\$0		0	0			
PRSN SVCS- TUITION REIMB											
11-000-291-280-000-001	14,625	0	0	14,625	\$1,463		0	1,463			
PRSN SVCS- OTH BENEFITS											
11-000-291-290-000-001	49,176	0	0	49,176	\$4,918		0	4,918			
PRSN SVCS- OTH BENEFITS											
11-XXX-XXX-2XXX	3,419,823	0	0	3,419,823	\$341,983		0	341,982			
Personal Services - Employee Benefits											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS											
11-000-310-930-000-001	0	0	0	0	\$0		0	0			
FOOD SVCS- DEFICIT TRNS										</	

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 08/31/25

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to (from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	0
	SUPPORT SVCS- EQUIPMENT	12-000-210-730-000-002	0	0	0	0	\$0	0	----	0	0
	GEN ADMIN- EQUIPMENT	12-000-230-730-000-001	0	3,300	0	3,300	\$330	0	0.0	330	0
	SCH ADMIN- EQUIPMENT	12-000-240-730-000-002	0	0	0	0	\$0	0	----	0	0
	MAINT SVCS- EQUIP DF	12-000-260-730-000-002	0	0	0	0	\$0	0	----	0	0
	MAINT SVCS- EQUIP BW	12-000-260-730-000-004	0	0	0	0	\$0	0	----	0	0
	CUST SVCS- EQUIP DF	12-000-262-730-000-002	0	0	0	0	\$0	0	----	0	0
	CUST SVCS- EQUIP BW	12-000-262-730-000-004	0	0	0	0	\$0	0	----	0	0
	BUSINESS SVCS- EQUIPMENT	12-000-290-730-000-001	0	0	0	0	\$0	0	----	0	0
	KINDERGARTEN- EQUIPMENT	12-110-100-730-000-002	0	0	0	0	\$0	0	----	0	0
	Equipment - Grades 1-5	12-120-100-730-000-002	0	0	0	0	\$0	0	----	0	0
	Equipment - Grades 1-5	12-120-100-730-000-004	0	0	0	0	\$0	0	----	0	0
	GRADES 6-8- EQUIPMENT	12-130-100-730-000-002	0	0	0	0	\$0	0	----	0	0
	Equipment - Grades 6-8	12-130-100-730-000-004	0	0	0	0	\$0	0	----	0	0
75880	Equipment	12-xxx-xxx-73x	0	3,300	0	3,300	330	0	0.0	330	0
	AE SERVICES	12-000-400-339-000-001	0	34,000	0	34,000	\$3,400	0	0.0	3,400	0
	Construction Services	12-000-400-450-000-001	201,267	0	0	201,267	\$20,127	0	0.0	20,127	0
	Construction Services	12-000-400-450-000-002	0	0	0	0	\$0	0	----	0	0
	CONSTRUCTION SVCS- EQUIP	12-000-400-800-000-001	0	0	0	0	\$0	0	----	0	0
	Other Objects	12-000-400-800-000-002	0	0	0	0	\$0	0	----	0	0
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-000	21,469	0	0	21,469	\$2,147	0	0.0	2,147	0
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-001	0	0	0	0	\$0	0	----	0	0
	Cap Outlay - Trans to Cap Proj	12-000-400-932-000-000	0	0	0	0	\$0	0	----	0	0
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	222,736	34,000	0	256,736	25,674	0	0.0	25,674	0
	Capital Res-Trans to Cap Proj	12-000-400-931-000-000	0	0	0	0	\$0	0	----	0	0
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	0
	Cap Res-Trans to Repay of Debt	12-000-400-933-000-001	0	0	0	0	\$0	0	----	0	0
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	0
	SUMMER SCH- SALARIES	13-422-100-101-000-002	0	0	0	0	\$0	0	----	0	0
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0	0	----	0	0


School Business Administrator Signature


Date

Note: Underlined Expenditure Accounts are Admin accounts limited to 10% transfers IN as well as OUT.

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27334	8/19/25	STAPLES CONTRACT & COMMERCIAL, INC SEE ATTACHED REQUISITION - COPY PAPE The following invoices were paid with this check: 6038312512	Check voided on 8/20/2025 (2,763.80)	P202600028	11-190-100-610-000-002
A:27336	8/20/25	STAPLES CONTRACT & COMMERCIAL, INC SEE ATTACHED REQUISITION - COPY PAPE The following invoices were paid with this check: 60383812512	2,180.00	P202600028	11-190-100-610-000-002
A:27337	8/21/25	OCEAN CASINO RESORTS FALL RESERVATIONS The following invoices were paid with this check: 7604137	2,752.00	P202600051	11-000-230-580-000-001
A:N1573	8/25/25	HORIZON BCBSNJ administrative charges The following invoices were paid with this check: admin fee	25.00	P202600012	11-000-291-290-000-001
A:N0829	8/29/25	MOUNTAINSIDE BOARD OF ED STATE A/R GRADES 1-5 SALARIES DF CST-SALARIES CST- CLERICAL SALARIES IMP INSTR SVCS- SPV SALARY IMP INSTR SVCS- OTH SALARIES Improvement of Instruction Sec Improvement of Instruction Sec TECHNOLOGY COORDINATOR GEN ADMIN- SALARIES SCH ADM- PRINCIPAL'S SAL DF SCH ADM- PRINCIPAL'S SAL BW SCH ADM- CLERICAL SALARIES DF SCH ADM- CLERICAL SALARIES BW CENTRAL SVCS- SALARIES MAINT SVCS- SALARIES CUST SVCS- SALARIES DF CUST SVCS- SALARIES BW CUSTODIAN DF EXTRA PAY CUSTODIAN BW EXTRA PAY PRSN SVCS- SOCIAL SECURITY PRSN SVCS- SOCIAL SECURITY PRSN SVCS- OTH BENEFITS	2,018.12 2,291.65 5,627.13 2,767.08 5,921.38 2,291.65 483.94 547.14 3,209.04 4,807.14 4,238.32 5,505.71 1,935.80 2,188.57 9,145.74 3,916.67 11,107.71 4,252.84 4,416.74 1,482.80 3,487.44 71.68 145.83	10 - 141 P202699999	STATE A/R 11-120-100-101-000-002 11-000-219-104-000-001 11-000-219-105-000-001 11-000-221-102-000-001 11-000-221-104-000-001 11-000-221-105-000-002 11-000-221-105-000-004 11-000-222-177-000-001 11-000-230-100-000-001 11-000-240-103-000-002 11-000-240-103-000-004 11-000-240-105-000-002 11-000-240-105-000-004 11-000-251-100-000-001 11-000-261-100-000-001 11-000-262-100-000-002 11-000-262-100-000-004 11-000-262-100-003-002 11-000-262-100-003-004 11-000-291-220-000-001 11-000-291-220-000-001 11-000-291-290-000-001
Total Check Amount:			81,860.12		

A:N1570 9/2/25 AMERIFLEX
COBRA ADMINISTRATIVE FEE PAYMENTS 60.00 P202600005 11-000-291-270-000-001
The following invoices were paid with this check:
INV905039

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1571	9/8/25	NEW JERSEY STATE HEALTH BENEFITS Medical Insurance The following invoices were paid with this check: SEPT	223,736.14	P202600004	11-000-291-270-000-001
A:N1572	9/8/25	Horizon Blue Cross Blue Shield of NJ DENTAL COVERAGE The following invoices were paid with this check: 307777596	9,754.50	P202600002	11-000-291-270-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0915	9/15/25	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	22,781.41	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRE-SCHOOL-AIDES BW	3,970.08	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		GRADES 1-5 SALARIES DF	64,310.79	P202699999	11-120-100-101-000-002
		GRADES 1-5 SALARIES BW	38,784.67	P202699999	11-120-100-101-000-004
		GRADES 6-8 SALARIES DF	70,530.41	P202699999	11-130-100-101-000-002
		LLD SALARIES BW	7,489.25	P202699999	11-204-100-101-000-004
		RESOURCE RM- SALARIES DF	34,584.60	P202699999	11-213-100-101-000-002
		RESOURCE RM- SALARIES BW	8,283.20	P202699999	11-213-100-101-000-004
		RESOURCE RM- AIDES DF	10,889.39	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,129.80	P202699999	11-213-100-106-000-004
		BASIC SKILLS-SALARIES DF	15,036.10	P202699999	11-230-100-101-000-002
		BASIC SKILLS-SALARIES BW	1,372.00	P202699999	11-230-100-101-000-004
		HEALTH--SALARIES DF	4,258.75	P202699999	11-000-213-100-000-002
		HEALTH- SALARIES BW	4,105.00	P202699999	11-000-213-100-000-004
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,717.65	P202699999	11-000-217-106-000-001
		GUIDANCE- SALARIES DF	3,700.61	P202699999	11-000-218-104-000-002
		GUIDANCE-SALARIES BW	2,681.64	P202699999	11-000-218-104-000-004
		CST-SALARIES	16,637.53	P202699999	11-000-219-104-000-001
		CST- CLERICAL SALARIES	2,767.08	P202699999	11-000-219-105-000-001
		IMP INSTR SVCS- SPV SALARY	5,921.38	P202699999	11-000-221-102-000-001
		IMP INSTR SVCS- OTH SALARIES	2,291.65	P202699999	11-000-221-104-000-001
		Improvement of Instruction Sec	582.53	P202699999	11-000-221-105-000-002
		Improvement of Instruction Sec	547.14	P202699999	11-000-221-105-000-004
		MEDIA SVCS- SALARIES DF	3,004.00	P202699999	11-000-222-100-000-002
		MEDIA SVCS- SALARIES BW	3,682.25	P202699999	11-000-222-100-000-004
		TECHNOLOGY COORDINATOR	3,209.04	P202699999	11-000-222-177-000-001
		GEN ADMIN- SALARIES	4,807.14	P202699999	11-000-230-100-000-001
		SCH ADM- PRINCIPAL'S SAL DF	4,238.32	P202699999	11-000-240-103-000-002
		SCH ADM- PRINCIPAL'S SAL BW	5,505.71	P202699999	11-000-240-103-000-004
		SCH ADM- CLERICAL SALARIES DF	4,914.78	P202699999	11-000-240-105-000-002
		SCH ADM- CLERICAL SALARIES BW	2,188.57	P202699999	11-000-240-105-000-004
		CENTRAL SVCS- SALARIES	10,105.74	P202699999	11-000-251-100-000-001
		MAINT SVCS- SALARIES	3,916.67	P202699999	11-000-261-100-000-001
		CUST SVCS- SALARIES DF	11,107.71	P202699999	11-000-262-100-000-002
		CUST SVCS- SALARIES BW	4,252.84	P202699999	11-000-262-100-000-004
		CUSTODIAN DF EXTRA PAY	3,206.08	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	943.60	P202699999	11-000-262-100-003-004
		PRSN SVCS- SOCIAL SECURITY	6,091.88	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	224.71	P202699999	11-000-291-220-000-001
		DCRP PENSION	509.62	P202699999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	733.33	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	125.70	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	52.66	P202699999	11-000-291-290-000-001
Total Check Amount:			431,736.94		
A:27338	9/17/25	AASA			
		AASA REGISTRATION	1,050.00	P202600168	11-000-230-580-000-001
		The following invoices were paid with this check:			
		393041			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27339	9/17/25	AMAZON CAPITAL SERVICES			
		UNDIST- INSTR SUPP- DF	462.54	P202600172	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	228.19	P202600172	11-190-100-610-000-002
			94.52	P202600219	11-190-100-610-000-004
		Total Check Amount:	785.25		
		The following invoices were paid with this check:			
		1HG7-PJLR-KF3K	1hl9-mqv6-cpcv	1MJ1-91V9-9LQR	
A:27340	9/17/25	BERKELEY HEIGHTS			
		2024/25 TUITION	421,140.00	P202600353	11-000-100-561-000-001
		2025-26 RESOURCE ROOM	30,285.80	P202600353	11-000-100-562-000-001
		Total Check Amount:	451,425.80		
		The following invoices were paid with this check:			
		2025-26 GEN TUITION	2025-26 RESOURCE RM		
A:27341	9/17/25	BSN SPORTS, LLC			
		UNDIST - INSTR SUPP PE-BW	39.53	P202600400	11-190-100-610-040-004
		The following invoices were paid with this check:			
		930225987			
A:27342	9/17/25	BEARCOM			
		RADIOS	1,228.50	P202600122	11-000-262-300-000-002
		The following invoices were paid with this check:			
		5936592			
A:27343	9/17/25	CAROLINA BIOLOGICAL SUPPLY CO			
		UNDIST- INSTR SUPP- DF	157.46	P202600468	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	27.74	P202600468	11-190-100-610-000-002
		Total Check Amount:	185.20		
		The following invoices were paid with this check:			
		53052091 RI	53070090 RI		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27344	9/17/25	CASCADE SCHOOL SUPPLIES			
		UNDIST- INSTR SUPP- DF	243.61	P202600510	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	43.12	P202600493	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	133.11	P202600493	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	145.53	P202600496	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	222.10	P202600471	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	194.87	P202600472	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	174.01	P202600474	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	232.32	P202600475	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	180.01	P202600502	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	249.98	P202600506	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	121.83	P202600508	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	239.01	P202600497	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	169.71	P202600515	11-190-100-610-000-002
		UNDIST- INSTR SUPP BW	46.11	P202600406	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	203.36	P202600406	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	236.62	P202600427	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	12.20	P202600408	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	237.53	P202600408	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	13.12	P202600427	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	219.30	P202600409	11-190-100-610-000-004
		UNDIST- INSTR SUPP BW	30.67	P202600409	11-190-100-610-000-004
		UNDIST-INSTR SUPP MUSIC-DF	46.10	P202600486	11-190-100-610-020-002
		UNDIST-INSTR SUPP MUSIC-DF	203.90	P202600486	11-190-100-610-020-002
		UNDIST - INSTR SUPP PE-BW	9.05	P202600407	11-190-100-610-040-004
		UNDIST - INSTR SUPP PE-BW	323.68	P202600407	11-190-100-610-040-004
		LLD SUPPLIES	207.26	P202600405	11-204-100-610-000-004
		LLD SUPPLIES	18.80	P202600405	11-204-100-610-000-004
		RESOURCE RM- INSTR SUP DF	215.57	P202600518	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	27.11	P202600518	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	192.86	P202600476	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	11.88	P202600477	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	223.00	P202600477	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	214.49	P202600498	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	35.46	P202600498	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	237.31	P202600512	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	12.03	P202600512	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	13.03	P202600504	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	16.40	P202600505	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP DF	91.43	P202600504	11-213-100-610-000-002
		RESOURCE RM- INSTR SUP BW	249.86	P202600424	11-213-100-610-000-004
		BASIC SKILLS-SUPPLIES DF	53.92	P202600481	11-230-100-610-000-002
		BASIC SKILLS-SUPPLIES DF	179.56	P202600481	11-230-100-610-000-002
		BASIC SKILLS-SUPPLIES DF	15.82	P202600481	11-230-100-610-000-002
		HEALTH- SUPPLIES DF	67.65	P202600517	11-000-213-600-000-002
		SPEECH - SUPPLIES - BW	45.21	P202600417	11-000-216-600-000-004
		GUIDANCE- SUPPLIES DF	145.58	P202600470	11-000-218-600-000-002
		GUIDANCE- SUPPLIES DF	16.70	P202600470	11-000-218-600-000-002
		GUIDANCE-SUPPLES BW	43.33	P202600423	11-000-218-600-000-004
		CST-SUPPLIES	54.08	P202600404	11-000-219-600-000-001
		CST-SUPPLIES	193.37	P202600404	11-000-219-600-000-001
		MEDIA SVCS- SUPPLIES BW	160.98	P202600418	11-000-222-600-000-004
		SCH ADM- SUPPLIES DF	115.40	P202600522	11-000-240-600-000-002
		SCH ADM- SUPPLIES DF	30.37	P202600522	11-000-240-600-000-002
		SCH ADM- SUPPLIES BW	159.00	P202600412	11-000-240-600-000-004
		SCH ADM- SUPPLIES BW	23.67	P202600412	11-000-240-600-000-004

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
Total Check Amount:			7,001.98		
The following invoices were paid with this check:					
00389		05009	85952		85955
85957		85960	85964		85967
85968		85969	85971		85973
85978		85980	85981		85984
85985		85990	85991		85992
85993		85995	86000		86001
86003		86004	86005		86006
86007		86008	86014		86017
86018		86020	86021		86025
86027		86029	94543		94586
97049		97062	97068		97069
97071		97072	97074		97075
97078		97080	97083		97385
97387		97388	99010		
A:27345	9/17/25	COLT PLUMBING SPECIALTIES			
		STOCK REPLACEMENT PARTS	736.32	P202600114	11-000-261-610-000-002
		STOCK REPLACEMENT PARTS	1,485.32	P202600114	11-000-261-610-000-002
		WATER FOUNTAIN FILTERS FOR BOTH SCF	928.82	P202600150	11-000-262-610-000-002
Total Check Amount:			3,150.46		
The following invoices were paid with this check:					
610890		610942	610978		
A:27346	9/17/25	DELL FINANCIAL SERVICES, LLC			
		DELL CHROMEBOOKS	5,729.28	P202600132	20-002-100-610-020-004
The following invoices were paid with this check:					
10831140222					
A:27347	9/17/25	DIAMOND ROCK WATER			
		BOTTLED WATER	39.00	P202600103	11-000-230-610-000-001
The following invoices were paid with this check:					
313252					
A:27348	9/17/25	GovConnection			
		CHROMEBOOKS	5,600.68	P202600136	20-002-100-610-020-004
		CHROMEBOOKS	190.56	P202600136	20-002-100-610-020-004
Total Check Amount:			5,791.24		
The following invoices were paid with this check:					
76762980		76790077			
A:27349	9/17/25	FEA			
		2024 Fall Conference - Lead with Joy	395.00	P202600289	11-000-240-800-000-004
The following invoices were paid with this check:					
FC2025-0015-0412-046					

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27350	9/17/25	FLINN SCIENTIFIC INC. UNDIST- INSTR SUPP- DF The following invoices were paid with this check: 3148010	203.52	P202600527	11-190-100-610-000-002
A:27351	9/17/25	HUTCHINS HVAC REPLACE MOTOR IN RM 13 LEFT SIDE UNI The following invoices were paid with this check: 1-14667	1,680.00	P202600848	11-000-261-420-000-002
A:27352	9/17/25	JAG CONSULTING, LLC JAG SERVICES 2024-25 JAG SERVICES 2024-25 COMPUTER SERVICE COMPUTER SERVICE	1,172.50 1,767.50 1,172.50 1,767.50	P202600089 P202600089 P202600089 P202600089	11-000-222-500-000-002 11-000-222-500-000-002 11-000-222-500-000-004 11-000-222-500-000-004
Total Check Amount:			5,880.00		
The following invoices were paid with this check:					
8112025	8112025		9082025		9082025
A:27353	9/17/25	MICHEAL MARINI FUEL FOR DF LAWN EQUIPMENT FUEL FOR BW LAWN EQUIPMENT	58.00 75.00	P202600111 P202600111	11-000-263-420-000-002 11-000-263-420-000-004
Total Check Amount:			133.00		
The following invoices were paid with this check:					
FUEL	FUEL				
A:27354	9/17/25	MC LAUGHLIN, MICHAEL PARENTAL TRANSPORTATION CONTRACT The following invoices were paid with this check: TRANSPORTATION	1,575.00	P202600027	11-000-270-514-000-001
A:27355	9/17/25	NATIONAL VISION ADMINISTRATORS, LLC VISION HEALTH PROGRAM The following invoices were paid with this check: 4463694	1,167.50	P202600003	11-000-291-270-000-001
A:27356	9/17/25	NISIVOCCIA AUDITORS FEE FOR YEAR ENDING 6.30.202 The following invoices were paid with this check: 105617	45,000.00	P202600818	11-000-230-332-000-001
A:27357	9/17/25	NEW JERSEY AMERICAN WATER WATER - DF WATER - BW	314.72 543.11	P202600118 P202600118	11-000-262-490-000-002 11-000-262-490-000-004
Total Check Amount:			857.83		
The following invoices were paid with this check:					
1018-210020319482	1018-220028619862				

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27358	9/17/25	PARCO SCIENTIFIC COMPANY UNDIST- INSTR SUPP- DF The following invoices were paid with this check: PU123765	269.00	P202600537	11-190-100-610-000-002
A:27359	9/17/25	RICH'S TREE SERVICE REMOVAL OF FALLEN TREE The following invoices were paid with this check: 2502628	2,200.00	P202600154	11-000-263-420-000-004
A:27360	9/17/25	SCHOOL HEALTH CORP. UNDIST- INSTR SUPP- DF UNDIST - INSTR SUPP PE-BW HEALTH- SUPPLIES BW HEALTH- SUPPLIES BW HEALTH- SUPPLIES BW GUIDANCE-SUPPLES BW	87.75 125.80 298.27 60.29 20.73 11.14	P202600544 P202600441 P202600442 P202600442 P202600442 P202600443	11-190-100-610-000-002 11-190-100-610-040-004 11-000-213-600-000-004 11-000-213-600-000-004 11-000-213-600-000-004 11-000-218-600-000-004
Total Check Amount:			603.98		
The following invoices were paid with this check:					
CIN000259968	CINV000257099	CINV000257581	CINV000257585		
CINV000265784	CINV000262556				
A:27361	9/17/25	SCHOOL SPECIALTY UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF UNDIST-INSTR SUPP ART - BW UNDIST-INSTR SUPP STEAM-BW UNDIST-INSTR SUPP STEAM-BW UNDIST-INSTR SUPP STEAM-BW GUIDANCE-SUPPLES BW	69.72 55.50 28.16 492.14 4.66 18.31 45.94 55.72	P202600552 P202600551 P202600553 P202600445 P202600444 P202600444 P202600446 P202600447	11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-010-004 11-190-100-610-030-004 11-190-100-610-030-004 11-190-100-610-030-004 11-000-218-600-000-004
Total Check Amount:			770.15		
The following invoices were paid with this check:					
208135791283	208135791303	208135791343	208135795939		
208135802490	208135802654	208135809701	208135817623		
A:27362	9/17/25	SIMPLIFY CHEMICAL SOLUTIONS INC Custodial supplies The following invoices were paid with this check: 113265	1,178.30	P202600022	11-000-262-610-000-002
A:27363	9/17/25	SOLUTIONS ARCHITECTURE capacity analysis & facilities audit The following invoices were paid with this check: 25.136.01	11,070.00	P202500940	12-000-400-339-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27364	9/17/25	SPRINGFIELD SCHOOL DISTRICT			
		2025-26 JOINT BUSSING CONTRACT	3,808.84	P202600123	11-000-270-514-000-001
		2025-26 JOINT BUSSING CONTRACT	2,071.94	P202600123	11-000-270-514-000-001
		2025-26 JOINT BUSSING CONTRACT	3,891.97	P202600123	11-000-270-514-000-001

Total Check Amount: 9,772.75

The following invoices were paid with this check:

CORNERSTONE 8.31 NEWMARK 8.31 P.G. CHAMBERS 8.31.

A:27365	9/17/25	STAPLES CONTRACT & COMMERCIAL, INC			
		SEE ATTACHED REQUISITION - COPY PAPE	2,180.00	P202600025	11-190-100-610-000-004
		GUIDANCE-SUPPLES BW	19.97	P202600455	11-000-218-600-000-004
		GUIDANCE-SUPPLES BW	80.15	P202600456	11-000-218-600-000-004
		MEDIA SVCS- SUPPLIES BW	172.79	P202600453	11-000-222-600-000-004
		SCH ADM- SUPPLIES DF	35.96	P202600562	11-000-240-600-000-002
		SCH ADM- SUPPLIES DF	19.95	P202600562	11-000-240-600-000-002
		SCH ADM- SUPPLIES DF	801.30	P202600562	11-000-240-600-000-002
		SCH ADM- SUPPLIES DF	(3.92)	P202600562	11-000-240-600-000-002
		SCH ADM- SUPPLIES BW	6.95	P202600454	11-000-240-600-000-004

Total Check Amount: 3,313.15

The following invoices were paid with this check:

603431553 6036431559 6036431561 6036431567
6036431569 6036575787 603665542504 6040252738
6041800722

A:27366	9/17/25	NEW JERSEY STATE HEALTH BENEFITS			
		FIRE REGISTRATION RENEWAL FEE	214.00	P202600160	11-000-261-420-000-002
		FIRE REGISTRATION RENEWAL FEE	214.00	P202600159	11-000-261-420-000-004

Total Check Amount: 428.00

The following invoices were paid with this check:

5665426 5665433

A:27367	9/17/25	UNION CO VO-TECH SCHOOL			
		JULY BILLING	24,557.02	P202600192	11-000-270-514-000-001
		The following invoices were paid with this check:			
		3004934			

A:27368	9/17/25	UNITED SUPPLY CORP.			
		UNDIST- INSTR SUPP- DF	34.68	P202600572	11-190-100-610-000-002
		UNDIST-INSTR SUPP STEAM-BW	36.25	P202600459	11-190-100-610-030-004
		UNDIST-INSTR SUPP STEAM-BW	29.43	P202600461	11-190-100-610-030-004
		UNDIST-INSTR SUPP STEAM-BW	33.69	P202600460	11-190-100-610-030-004
		LLD SUPPLIES	23.74	P202600458	11-204-100-610-000-004
		RESOURCE RM- INSTR SUP DF	35.10	P202600574	11-213-100-610-000-002
		GUIDANCE-SUPPLES BW	37.98	P202600462	11-000-218-600-000-004

Total Check Amount: 230.87

The following invoices were paid with this check:

773686 773687 773688 773689
773693 773695 773697

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27369	9/17/25	W. W. GRAINGER INC			
		MAINTENANCE	2,646.42	P202600100	11-000-261-610-000-002
		REPLACEMENT CABLE & TOOLS FOR DRA	321.16	P202600143	11-000-261-610-000-002
		Total Check Amount:	2,967.58		
		The following invoices were paid with this check:			
		9605041764	9624572534		
A:27370	9/17/25	ZUNIGA, CRISTINA and DANIEL			
		PARENT TRANSPORTATION #15357	1,000.00	P202600643	11-000-270-514-000-001
		The following invoices were paid with this check:			
		SEPT			
A:27371	9/17/25	CAROLINA BIOLOGICAL SUPPLY CO			
		UNDIST-INSTR SUPP STEAM-BW	16.25	P202600402	11-190-100-610-030-004
		The following invoices were paid with this check:			
		53054254 RI			
A:27372	9/17/25	FISHER SCIENTIFIC			
		UNDIST-INSTR SUPP STEAM-BW	73.95	P202600430	11-190-100-610-030-004
		The following invoices were paid with this check:			
		1826678			
A:27373	9/17/25	NEWMARK SCHOOL			
		ESY & RSY TUITION 2025-26 STUDENT #502	6,980.79	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #897	6,980.79	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	6,980.79	P202600048	11-000-100-566-000-001
		Total Check Amount:	20,942.37		
		The following invoices were paid with this check:			
		10997	10997	10997	
A:27374	9/17/25	AMERICAN WEAR UNIFORMS			
		SEE ATTACHED ORDER	1,262.58	P202600208	11-000-291-290-000-001
		The following invoices were paid with this check:			
		S193166			
A:27375	9/17/25	ALLIANCE PEST SERVICES			
		MONTHLY PEST CONTROL	60.00	P202600134	11-000-263-420-000-002
		Monthly Pest Management	60.00	P202600134	11-000-263-420-000-004
		Total Check Amount:	120.00		
		The following invoices were paid with this check:			
		638996	638996		
A:27376	9/17/25	APPROVED FIRE PROTECTION			
		ANNUAL SPRINKLER INSPECTION	380.58	P202600124	11-000-261-420-000-004
		The following invoices were paid with this check:			
		IN00114506			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27377	9/17/25	BROOKAIRE COMPANY, LLC			
		FILTER STOCK	1,077.84	P202600148	11-000-262-610-000-002
		STOCK FOR FILTER CHANGE	461.40	P202600146	11-000-262-610-000-004
		Total Check Amount:	1,539.24		
		The following invoices were paid with this check:			
		INV787312			INV787410
A:27378	9/17/25	ECLC OF NEW JERSEY			
		ESY & RSY 2025-26 K.W. STUDENT ID#9500:	7,410.06	P202600026	11-000-100-566-000-001
		The following invoices were paid with this check:			
		104270			
A:27379	9/17/25	DR. TRACEY SEVENS			
		KEYMOTE SPEAKER FOR 9.3.25	2,600.00	P202600112	11-000-223-320-000-000
		texts for staff on pd held 9.3.25	84.00	P202600223	11-000-230-610-000-001
		Total Check Amount:	2,684.00		
		The following invoices were paid with this check:			
		090325			090425
A:27380	9/17/25	GARBANZO, LLC			
		DIGITAL LICENSE FOR ONLINE BILINGUAL	249.00	P202600185	11-190-100-610-000-002
		The following invoices were paid with this check:			
		E1099CC-0003			
A:27381	9/17/25	HOLOCAUST RESOURCE & EDUCATION CE			
		YEARLY MEMBERSHIP HOLOCAUST RESO!	300.00	P202600181	20-270-200-800-000-000
		The following invoices were paid with this check:			
		MEMBERSHIP INVOICE			
A:27382	9/17/25	JW PEPPER & SON, INC			
		CHOIR, CHORUS & MUSIC CLASS	214.91	P202600155	11-190-100-610-020-002
		CHOIR, CHORUS & MUSIC CLASS	4.85	P202600155	11-190-100-610-020-002
		Total Check Amount:	219.76		
		The following invoices were paid with this check:			
		367724981			367726385
A:27383	9/17/25	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES 2025-26	939.72	P202600119	11-000-230-331-000-001
		LEGAL SERVICES 2025-26	1,657.50	P202600119	11-000-230-331-000-001
		Total Check Amount:	2,597.22		
		The following invoices were paid with this check:			
		4905			4906
A:27384	9/17/25	MUSIC THEATRE INTERNATIONAL			
		RIGHTS TO MUSICAL	2,535.00	P202600116	11-190-100-610-000-002
		The following invoices were paid with this check:			
		ACCT #0034319			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27385	9/17/25	NASCO			
		UNDIST- INSTR SUPP- DF	26.86	P202600533	11-190-100-610-000-002
		UNDIST-INSTR SUPP ART - BW	241.04	P202600436	11-190-100-610-010-004
		UNDIST-INSTR SUPP STEAM-BW	85.84	P202600437	11-190-100-610-030-004
		UNDIST-INSTR SUPP STEAM-BW	36.72	P202600435	11-190-100-610-030-004
		Total Check Amount:	390.46		
		The following invoices were paid with this check:			
		828610	829542	830487	831362
A:27386	9/17/25	NEWSELA, INC.			
		ONLINE SUBSCRIPTION FOR DF TEACHER:	3,567.80	P202600090	11-190-100-340-000-002
		The following invoices were paid with this check:			
		INV51053			
A:27387	9/17/25	PREMIERE MEDIA			
		VIDEO TAPING OF BD MEETINGS	425.00	P202600082	11-000-230-530-000-001
		The following invoices were paid with this check:			
		38			
A:27388	9/17/25	REALLY GOOD STUFF **			
		UNDIST- INSTR SUPP- DF	14.54	P202600540	11-190-100-610-000-002
		The following invoices were paid with this check:			
		8903879			
A:27389	9/17/25	SARAH'S SPANISH SCHOOL			
		VIRTUAL SPANISH - GRADE 7	39,000.00	P202600187	11-190-100-610-000-001
		The following invoices were paid with this check:			
		2348			
A:27390	9/17/25	UNITED BUSINESS SYSTEMS			
		SERVICE AGREEMENT -PRINTER IN BUS OI	58.76	P202600335	11-000-230-440-000-001
		The following invoices were paid with this check:			
		595547			
A:27391	9/17/25	BEECHWOOD - PETTY CASH			
		2025-26 year	200.00	10 - 103	PETTY CASH
		The following invoices were paid with this check:			
		2025-26 year			
A:27392	9/17/25	DEERFIELD SCHOOL - PETTY CASH			
		2025-26 school year	200.00	10 - 103	PETTY CASH
		The following invoices were paid with this check:			
		2025-26 school year			
A:27393	9/17/25	CABLEVISION LIGHTPATH, INC.			
		phones	771.00	P202600157	11-000-222-500-000-001
		The following invoices were paid with this check:			
		101563766			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27394	9/17/25	EAI EDUCATION UNDIST-INSTR SUPP STEAM-BW The following invoices were paid with this check: INV1424532	36.43	P202600429	11-190-100-610-030-004
A:27395	9/17/25	NATIONAL ART & SCHOOL SUPPLIES UNDIST-INSTR SUPP ART - BW UNDIST-INSTR SUPP STEAM-BW Total Check Amount:	131.92 20.68 152.60	P202600438 P202600439	11-190-100-610-010-004 11-190-100-610-030-004
		The following invoices were paid with this check: 45332 45333			
A:27396	9/17/25	NEWMARK HIGH SCHOOL 2025-26 ESY & RSY STUDENT ID#990403347 The following invoices were paid with this check: 8234	7,676.76	P202600330	11-000-100-566-000-001
A:27397	9/17/25	TEACHER'S DISCOVERY UNDIST- INSTR SUPP- DF The following invoices were paid with this check: 210694	99.84	P202600565	11-190-100-610-000-002
A:27398	9/17/25	W.B. MASON CO., INC. UNDIST-INSTR SUPP ART - BW UNDIST-INSTR SUPP ART - BW UNDIST-INSTR SUPP STEAM-BW Total Check Amount:	114.95 79.68 60.22 254.85	P202600463 P202600463 P202600464	11-190-100-610-010-004 11-190-100-610-010-004 11-190-100-610-030-004
		The following invoices were paid with this check: 255182959 255236351 255383347			
A:27399	9/17/25	CANON FINANCIAL SERVICES, INC Beechwood Teachers Room The following invoices were paid with this check: 41670390	2,743.51	P202600035	11-190-100-440-000-004
A:27400	9/17/25	NRG BUSINESS MARKETING 3RD PARTY SUPPLIER FOR GAS 3RD PARTY SUPPLIER FOR GAS Total Check Amount:	357.74 67.50 425.24	P202600084 P202600084	11-000-262-621-000-002 11-000-262-621-000-004
		The following invoices were paid with this check: HS55034820 HS55034820			
A:27401	9/17/25	CONSENSUS CLOUD SOLUTIONS fax The following invoices were paid with this check: 5629810	94.95	P202600176	11-190-100-610-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27402	9/17/25	DEERFIELD ATHLETIC FUND REFEREE FEES The following invoices were paid with this check: REFEREE FEES	2,000.00	P202600221	11-402-100-800-000-002
A:27403	9/17/25	DIRECT ENERGY ELECTRIC LINE 3RD PARTY CARRIER ELECTRIC SUPPLIER - DF ELECTRIC SUPPLIER - BW Total Check Amount:	29.64 4,597.37 11,097.22 15,724.23	P202600218 P202600653 P202600654	11-000-262-621-000-004 11-000-262-622-000-002 11-000-262-622-000-004
		The following invoices were paid with this check: 252450057677728 252450057677729 252450057679468			
A:27404	9/17/25	PSE&G ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC BEECHWOOD SCHOOL Total Check Amount:	6,230.13 437.38 18.66 50.68 3,568.88 10,305.73	P202600081 P202600081 P202600081 P202600081 P202600081	11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-004
		The following invoices were paid with this check: 4245563206 4246453900 7346267109 7346267206 7352840109			
A:27405	9/17/25	R & L DATACENTERS, INC. Payroll Service 2025-26 The following invoices were paid with this check: 115898	1,202.00	P202600080	11-000-251-340-000-001
A:27406	9/17/25	WASTE MGMT OF NJ 2025-26 WASTE REMOVAL ROLL OFF DUMPSTER Total Check Amount:	1,068.41 691.92 360.00 2,120.33	P202600071 P202600070 P202600121	11-000-262-420-000-002 11-000-262-420-000-004 11-000-263-420-000-002
		The following invoices were paid with this check: 0870007-2433-3 0870008-2433-1 0870663-2433-3			
A:27407	9/17/25	XTEL COMMUNICATIONS PHONE LINES The following invoices were paid with this check: 65069	1,185.80	P202600377	11-000-230-530-000-001
A:27408	9/17/25	ELIZABETHTOWN GAS / NUI DEERFIELD - GAS BEECHWOOD GAS Total Check Amount:	2,031.16 544.32 2,575.48	P202600085 P202600083	11-000-262-621-000-002 11-000-262-621-000-004
		The following invoices were paid with this check: 2710347800 4556241700			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27409	9/17/25	PITNEY BOWES INC INK PAD REPLACEMENT KIT The following invoices were paid with this check: 1028053587	274.51	P202600194	11-000-230-610-000-001
A:27410	9/17/25	PHILLIPS, SHADIK BOOTS The following invoices were paid with this check: BOOTS REIMBURSEME	125.00	P202600207	11-000-291-290-000-001
A:27411	9/17/25	Antonio Negron BOOTS & JACKET The following invoices were paid with this check: BOOTS & JACKET	86.08	P202600200	11-000-291-290-000-001
A:27412	9/17/25	ALLIANCE PEST SERVICES REMOVAL OF WASP NEST The following invoices were paid with this check: 639990	200.00	P202600198	11-000-261-420-000-002
A:27413	9/17/25	BLICK ART MATERIALS UNDIST-INSTR SUPP ART - BW The following invoices were paid with this check: 5902883	18.60	P202600401	11-190-100-610-010-004
A:27414	9/17/25	LAKESHORE LEARNING MATERIALS RESOURCE RM- INSTR SUP DF RESOURCE RM- INSTR SUP DF	51.28 31.49	P202600532 P202600532	11-213-100-610-000-002 11-213-100-610-000-002
		Total Check Amount:	82.77		
		The following invoices were paid with this check: 91127785 91135959			
A:27415	9/17/25	WARD'S NATURAL SCIENCE EST., INC. UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF	33.22 41.16	P202600577 P202600577	11-190-100-610-000-002 11-190-100-610-000-002
		Total Check Amount:	74.38		
		The following invoices were paid with this check: 8819395414 8819395415			
A:27416	9/17/25	THE CENTER SCHOOL	9,906.60 8,915.94	P202600629 P202600629	20-250-100-500-000-000 20-250-100-500-000-000
		Total Check Amount:	18,822.54		
		The following invoices were paid with this check: JULY 2025-20 SEPT 2025-01			
A:27417	9/17/25	The Midland School TUITION RSY & ESY V.A. 2025-26 The following invoices were paid with this check: 4551	8,527.50	P202600768	11-000-100-566-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:27418	9/17/25	CORNERSTONE DAY SCHOOL 25-26 SCHOOL YEAR TUITION STUDENT ID The following invoices were paid with this check: 1037413	9,644.00	P202600816	11-000-100-566-000-001

The Grand Total of all Checks from Fund 10 is:	25,199.53
The Grand Total of all Checks from Fund 11 is:	1,443,517.90
The Grand Total of all Checks from Fund 12 is:	11,070.00
The Grand Total of all Checks from Fund 20 is:	30,643.06

The Grand total of all checks for this period is:	1,510,430.49
--	---------------------

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,679,898.11	
102-106 Other cash equivalents	\$ 3,529.97	
Total cash		\$ 3,683,428.08
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 461,316.48
117 Maintenance reserve account		\$ 131,610.26
121 Tax levy receivable		\$ 16,072,807.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 1,785,561.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 31,690.00	
		\$ 1,817,251.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 21,440,553.00	
302 Less: revenues collected or accrued	\$ (21,053,049.54)	
		\$ 387,503.46
TOTAL ASSETS AND RESOURCES		\$ 22,553,916.28

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	\$ 388.04
422 Judgments payable	\$ 0.00
430 Compensated absences payable	\$ 0.00
431 Contracts payable	\$ 0.00
451 Loans payable	\$ 0.00
481 Deferred revenues	\$ (5,200.00)
499 Other current liabilities	\$ 0.00
Total liabilities	\$ (4,811.96)

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$ 18,599,253.60	
754 Reserve for encumbrances - prior year			\$ 39,883.11	
761 Reserved fund balance Capital Reserve - July 1, 2025	\$ 461,316.48			
604 Add: Increase in capital reserve	\$ 0.00			
307 Less: Budgeted withdrawal from capital reserve - eligible costs	\$ (201,267.00)			
309 Less: Budgeted withdrawal from capital reserve - excess costs	\$ 0.00			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc	\$ 0.00			
Subtotal - capital reserve		\$ 260,049.48		
764 Reserved fund balance Maintenance Reserve - July 1, 2025	\$ 131,610.26			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve		\$ 131,610.26		
765 Reserved fund balance Tuition Reserve - July 1, 2025	\$ 44,506.00			
311 Less: Budgeted withdrawal from tuition reserve	\$ 0.00			
Subtotal - tuition reserve		\$ 44,506.00		
760 Other reserves		\$ 0.00		
771 Designated Fund Balance		\$ 375,000.00		
772 Designated Fund Balance - ARRA/SEMI		\$ 0.00		
601 Appropriations	\$ 22,163,701.81			
602 Less: expenditures	\$ 1,294,063.39			
603 Less: encumbrances	\$ 18,639,136.71	\$ (19,933,200.10)	\$ 2,230,501.71	
Appropriations less expenditures				\$ 21,680,804.16
Unappropriated:				
770 Fund Balance, July 1, 2025		\$ 1,337,569.08		
303 Less: budgeted fund balance		\$ (459,645.00)		
Unappropriated fund balance				\$ 877,924.08
Total fund equity				\$ 22,558,728.24

TOTAL LIABILITIES AND FUND EQUITY

\$ 22,553,916.28

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,163,701.81	\$ 19,933,200.10	\$ 2,230,501.71
Less: Revenues	\$ (21,440,553.00)	\$ (21,053,049.54)	\$ (387,503.46)
Subtotal	\$ 723,148.81	\$ (1,119,849.44)	\$ 1,842,998.25
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (201,267.00)	\$ 0.00	\$ (201,267.00)
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (62,236.81)	\$ (62,236.81)	\$ 0.00
Total current year budgeted fund balance	\$ 459,645.00	\$ (1,182,086.25)	\$ 1,641,731.25
Add: Unappropriated fund balance			\$ 877,924.08
Total of budgeted and unappropriated fund balance			\$ 2,519,655.33

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	459,645.00	62,236.81	521,881.81	(1,119,849.44)	1,641,731.25
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	0.00	201,267.00	0.00	201,267.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	19,723,587.00	0.00	19,723,587.00	19,436,013.05	287,573.95
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,716,966.00	0.00	1,716,966.00	1,617,036.49	99,929.51
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		22,101,465.00	62,236.81	22,163,701.81	19,933,200.10	2,230,501.71

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Preschool		149,669.00	0.00	149,669.00	0.00	149,669.00	0.00	0.00
Kindergarten		323,581.00	0.00	323,581.00	0.00	323,581.00	0.00	0.00
Grades 1-5		2,170,819.00	0.00	2,170,819.00	11,564.08	2,159,254.92	0.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	144.00	1,455,762.00	0.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	44.00	956.00	9,000.00	0.00
Regular Programs-Undistrib Instruction		259,520.00	64,936.81	324,456.81	122,557.73	114,649.54	87,249.54	439.54
Special Education-LLD		152,547.00	0.00	152,547.00	0.00	152,546.32	0.68	0.00
Special Education-Resource Room		1,267,920.00	0.00	1,267,920.00	0.00	1,267,869.96	50.04	0.00
Basic Skills		351,668.00	0.00	351,668.00	0.00	350,655.85	1,012.15	0.00
Co-curricular Activities- Non Athletic		63,035.00	0.00	63,035.00	0.00	55,834.95	7,200.05	0.00
Co-curricular Activities- Athletic		54,498.00	0.00	54,498.00	0.00	51,451.81	3,046.19	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	31,914.14	1,924.86	0.00	0.00
After School Prograsm		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(46,678.00)	6,489,974.00	103,352.52	5,659,050.44	727,571.04	0.00
Health Services		175,208.00	2,513.00	177,721.00	2,009.93	175,090.37	620.70	0.00
Other Support Svcs- Related Svcs		218,423.00	0.00	218,423.00	834.38	210,994.26	6,594.36	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	44,165.00	245,548.00	0.00	237,230.00	8,318.00	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	0.00	134,405.57	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(360.00)	461,322.00	54,615.89	372,627.30	34,078.81	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	35,935.19	243,720.81	3,320.00	0.00
Library/Educational Media Svcs		263,849.00	0.00	263,849.00	16,755.97	239,912.86	7,180.17	0.00
Instructional Staff Training Svcs		5,700.00	10,700.00	16,400.00	0.00	5,900.00	10,500.00	0.00
Support Svcs- General Administration		435,412.00	2,239.00	437,651.00	100,749.47	305,524.59	31,376.94	0.00
Support Svcs- School Administration		414,092.00	0.00	414,092.00	56,627.38	356,009.09	1,455.53	0.00
Central Services		255,060.00	0.00	255,060.00	37,307.71	213,829.04	3,923.25	0.00
Required Maintenance Services		235,360.00	(13,939.00)	221,421.00	345.73	111,802.91	109,272.36	18,000.00
Custodial Services		913,747.00	50,393.00	964,140.00	174,698.79	770,906.84	18,534.37	2,913.72
Care/Upkeep Grounds		23,580.00	0.00	23,580.00	640.33	11,533.99	11,405.68	0.00
Security		108,930.00	360.00	109,290.00	4,290.00	105,000.00	0.00	0.00
Student Transportation Services		1,443,355.00	(50,393.00)	1,392,962.00	5,150.00	706,229.07	681,582.93	0.00
Employee Benefits		3,419,823.00	0.00	3,419,823.00	523,806.15	2,618,593.36	277,423.49	11,315.63
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		21,878,729.00	24,936.81	21,903,665.81	1,283,343.39	18,579,516.71	2,040,805.71	32,668.89

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Outlay		222,736.00	37,300.00	260,036.00	10,720.00	59,620.00	189,696.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	10,720.00	59,620.00	189,696.00	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Education Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		22,101,465.00	62,236.81	22,163,701.81	1,294,063.39	18,639,136.71	2,230,501.71	32,668.89

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	459,645.00	62,236.81	521,881.81	(1,119,849.44)	1,641,731.25
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	0.00	201,267.00	0.00	201,267.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	0.00	0.00	0.00	0.00	\$0.00
10-5200-000-000	Inter-fund transfer account	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	19,287,367.00	0.00	19,287,367.00	19,287,367.00	0.00
10-1300-000-000	TUITION	136,250.00	0.00	136,250.00	33,540.00	102,710.00
10-1410-000-000	TRANSP FEES FROM INDIV	74,970.00	0.00	74,970.00	67,500.00	7,470.00
10-1510-000-000	INTEREST ON INVESTMENTS	150,000.00	0.00	150,000.00	25,207.46	124,792.54
10-1910-000-000	OTH RESTRICTED MISC REVE	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUNDS- PRIOR YR EXP	0.00	0.00	0.00	1,500.00	(1,500.00)
10-1990-000-000	MISCELLANEOUS REV	75,000.00	0.00	75,000.00	20,898.59	54,101.41
10-3121-000-000	TRANSPORTATION AID	391,438.00	0.00	391,438.00	391,438.00	0.00
10-3131-000-000	EXTRAORDINARY AID	100,000.00	0.00	100,000.00	0.00	100,000.00
10-3132-000-000	SPECIAL EDUCATION AID	1,085,312.00	0.00	1,085,312.00	1,085,312.00	0.00
10-3140-000-000	BILINGUAL ED AID	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	SECURITY AID	140,216.00	0.00	140,216.00	140,216.00	0.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	70.49	(70.49)
10-3195-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	EDUCATION JOBS GRANT	0.00	0.00	0.00	0.00	0.00
Grand Totals		22,101,465.00	62,236.81	22,163,701.81	19,933,200.10	2,230,501.71

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL- SALARIES	68,935.00	0.00	68,935.00	0.00	68,935.00	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	0.00	80,734.00	0.00	0.00
Preschool		149,669.00	0.00	149,669.00	0.00	149,669.00	0.00	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	0.00	323,581.00	0.00	323,581.00	0.00	0.00
Kindergarten		323,581.00	0.00	323,581.00	0.00	323,581.00	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	0.00	2,170,819.00	11,564.08	2,159,254.92	0.00	0.00
Grades 1-5		2,170,819.00	0.00	2,170,819.00	11,564.08	2,159,254.92	0.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(39,000.00)	1,455,906.00	144.00	1,455,762.00	0.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	144.00	1,455,762.00	0.00	0.00
11-150-100-101	HOME INSTR REG ED- SALARIES	1,000.00	0.00	1,000.00	44.00	956.00	0.00	0.00
11-150-100-320	HOME INSTRUCTION-PRCH SVCS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	44.00	956.00	9,000.00	0.00
11-190-100-340	UNDISTRIBUTED- PRCH TECH SVCS	95,452.00	0.00	95,452.00	60,979.11	5,019.58	29,453.31	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,065.00	44,706.70	65,771.70	38,938.34	26,832.93	0.43	0.00
11-190-100-610	UNDISTRIBUTED- SUPPLIES	125,324.00	20,230.11	145,554.11	14,565.94	80,922.03	50,066.14	0.00
11-190-100-640	UNDISTRIBUTED- TEXTBOOKS	16,653.00	0.00	16,653.00	8,074.34	1,875.00	6,703.66	0.00
11-190-100-800	UNDISTRIBUTED- OTH EXPENSE	1,026.00	0.00	1,026.00	0.00	0.00	1,026.00	439.54
Regular Programs-Undistrib Instruction		259,520.00	64,936.81	324,456.81	122,557.73	114,649.54	87,249.54	439.54
11-204-100-101	LLD - SALARIES DF	152,047.00	0.00	152,047.00	0.00	152,047.00	0.00	0.00
11-204-100-610	LLD SUPPLIES	500.00	0.00	500.00	0.00	499.32	0.68	0.00
Special Education-LLD		152,547.00	0.00	152,547.00	0.00	152,546.32	0.68	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	0.00	980,051.00	0.00	980,051.00	0.00	0.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	0.00	284,119.00	0.00	284,119.00	0.00	0.00
11-213-100-610	RESOURCE RM- SUPPLIES	3,750.00	0.00	3,750.00	0.00	3,699.96	50.04	0.00
Special Education-Resource Room		1,267,920.00	0.00	1,267,920.00	0.00	1,267,869.96	50.04	0.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	0.00	350,168.00	0.00	0.00
11-230-100-610	General Supplies	1,500.00	0.00	1,500.00	0.00	487.85	1,012.15	0.00
Basic Skills		351,668.00	0.00	351,668.00	0.00	350,655.85	1,012.15	0.00
11-401-100-100	Salaries	55,814.00	0.00	55,814.00	0.00	55,814.00	0.00	0.00
11-401-100-600	CO- CURR NON ATH- SUPPLIES	2,221.00	0.00	2,221.00	0.00	20.95	2,200.05	0.00
11-401-100-800	CO-CURR NON ATH- OTH EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Co-curricular Activities- Non Athletic		63,035.00	0.00	63,035.00	0.00	55,834.95	7,200.05	0.00
11-402-100-100	Salaries	48,652.00	0.00	48,652.00	0.00	48,652.00	0.00	0.00
11-402-100-600	CO-CURR ATH- SUPPLIES	3,846.00	0.00	3,846.00	0.00	2,799.81	1,046.19	0.00
11-402-100-800	CO-CURR ATH- OTH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Co-curricular Activities- Athletic		54,498.00	0.00	54,498.00	0.00	51,451.81	3,046.19	0.00
11-424-100-101	Salaries of Teachers	23,862.00	0.00	23,862.00	22,924.00	938.00	0.00	0.00
11-424-100-106	Other Salaries of Instruction	9,977.00	0.00	9,977.00	8,990.14	986.86	0.00	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	31,914.14	1,924.86	0.00	0.00
11-421-100-101	Salaries of Teachers	17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
After School Programsm		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
11-000-100-561	TUITION- REGULAR EDUCATION	4,211,400.00	0.00	4,211,400.00	0.00	4,211,400.00	0.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	595,955.00	(44,165.00)	551,790.00	0.00	307,094.00	244,696.00	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	0.00	326,000.00	0.00	0.00	326,000.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(2,513.00)	1,400,784.00	103,352.52	1,140,556.44	156,875.04	0.00
Undistributed Expense-Instruction		6,536,652.00	(46,678.00)	6,489,974.00	103,352.52	5,659,050.44	727,571.04	0.00
11-000-213-100	Salaries	169,216.00	0.00	169,216.00	0.00	169,216.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,592.00	2,513.00	5,105.00	1,175.00	3,930.00	0.00	0.00
11-000-213-600	HEALTH SVCS- SUPPLIES	3,000.00	0.00	3,000.00	834.93	1,944.37	220.70	0.00
11-000-213-890	HEALTH- MISC EXPENSE	400.00	0.00	400.00	0.00	0.00	400.00	0.00
Health Services		175,208.00	2,513.00	177,721.00	2,009.93	175,090.37	620.70	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	0.00	158,923.00	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	0.00	58,500.00	630.50	51,779.50	6,090.00	0.00
11-000-216-600	SPEECH- SUPPLIES	1,000.00	0.00	1,000.00	203.88	291.76	504.36	0.00
Other Support Svcs- Related Svcs		218,423.00	0.00	218,423.00	834.38	210,994.26	6,594.36	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-217-106	EXTRAORDINARY SVCS- AIDES SAL	71,383.00	0.00	71,383.00	0.00	71,383.00	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	44,165.00	174,165.00	0.00	165,847.00	8,318.00	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	44,165.00	245,548.00	0.00	237,230.00	8,318.00	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	0.00	133,995.00	0.00	0.00
11-000-218-600	GUIDANCE- SUPPLIES	500.00	0.00	500.00	0.00	410.57	89.43	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	0.00	134,405.57	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	0.00	341,633.00	28,404.52	313,228.48	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	11,068.32	55,331.68	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,410.00	0.00	20,410.00	0.00	0.00	20,410.00	0.00
11-000-219-390	CST- PRCH TECH SVCS	5,280.00	0.00	5,280.00	3,199.00	0.00	2,081.00	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(1,560.00)	26,399.00	11,944.05	2,867.14	11,587.81	0.00
11-000-219-800	CST- OTH EXPENSE	0.00	1,200.00	1,200.00	0.00	1,200.00	0.00	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(360.00)	461,322.00	54,615.89	372,627.30	34,078.81	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	23,685.52	118,800.48	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	6,874.95	103,246.05	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	1,059.00	26,428.00	3,694.72	21,674.28	1,059.00	0.00
11-000-221-600	IMP INSTR SVCS- SUPPLIES	5,000.00	(1,059.00)	3,941.00	1,680.00	0.00	2,261.00	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	35,935.19	243,720.81	3,320.00	0.00
11-000-222-100	Salaries	134,641.00	0.00	134,641.00	0.00	134,641.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	12,836.16	64,105.84	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,465.00)	46,575.00	2,039.59	39,832.33	4,703.08	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	4,226.00	1,465.00	5,691.00	1,880.22	1,333.69	2,477.09	0.00
Library/Educational Media Svcs		263,849.00	0.00	263,849.00	16,755.97	239,912.86	7,180.17	0.00
11-000-223-320	Purch Prof - Educational Svcs	0.00	10,700.00	10,700.00	0.00	5,900.00	4,800.00	0.00
11-000-223-330	TRAVEL	700.00	0.00	700.00	0.00	0.00	700.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Instructional Staff Training Svcs		5,700.00	10,700.00	16,400.00	0.00	5,900.00	10,500.00	0.00
11-000-230-100	Salaries	115,139.00	0.00	115,139.00	19,228.57	95,910.43	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	0.00	35,000.00	3,458.75	31,541.25	0.00	0.00
11-000-230-332	GEN ADMIN- AUDIT SVCS	50,925.00	0.00	50,925.00	0.00	50,000.00	925.00	0.00
11-000-230-334	GEN ADMIN - ARCHITECT SVCS	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00
11-000-230-340	GEN ADMIN- PRCH TECH SVCS	25,495.00	0.00	25,495.00	25,080.00	0.00	415.00	0.00
11-000-230-530	Communications/Telephone	31,850.00	1,309.00	33,159.00	6,009.60	27,149.34	0.06	0.00
11-000-230-585	BOE Other Purchased Services	4,740.00	0.00	4,740.00	0.00	2,200.00	2,540.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	52,081.00	3,239.00	55,320.00	25,321.07	26,218.64	3,780.29	0.00
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(3,236.00)	45,093.00	9,430.82	22,504.93	13,157.25	0.00
11-000-230-820	GEN ADMIN- JUDGEMENTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
11-000-230-890	GEN ADMIN- OTH EXPENSE	559.00	0.00	559.00	0.00	0.00	559.00	0.00
11-000-230-895	BOE DUES/FEES	11,294.00	927.00	12,221.00	12,220.66	0.00	0.34	0.00
Support Svcs- General Administration		435,412.00	2,239.00	437,651.00	100,749.47	305,524.59	31,376.94	0.00
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	38,976.12	193,990.88	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	0.00	156,950.00	14,778.94	142,171.06	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(399.00)	19,222.00	0.00	17,890.53	1,331.47	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	355.00	2,230.00	544.32	1,561.62	124.06	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	44.00	2,723.00	2,328.00	395.00	0.00	0.00
Support Svcs- School Administration		414,092.00	0.00	414,092.00	56,627.38	356,009.09	1,455.53	0.00
11-000-251-100	Salaries	233,518.00	0.00	233,518.00	35,910.96	197,607.04	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	1,424.00	17,424.00	1,202.00	16,222.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-251-600	CENTRAL SVCS- SUPPLIES	3,028.00	0.00	3,028.00	160.50	0.00	2,867.50	0.00
11-000-251-890	CENTRAL SVCS- OTH EXPENSE	1,514.00	(1,424.00)	90.00	34.25	0.00	55.75	0.00
Central Services		255,060.00	0.00	255,060.00	37,307.71	213,829.04	3,923.25	0.00
11-000-261-100	Salaries	96,378.00	0.00	96,378.00	6,808.99	89,569.01	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(48,939.00)	69,917.00	(12,672.26)	14,268.00	68,321.26	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	35,000.00	55,126.00	6,209.00	7,965.90	40,951.10	0.00
Required Maintenance Services		235,360.00	(13,939.00)	221,421.00	345.73	111,802.91	109,272.36	18,000.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	459,963.00	0.00	459,963.00	75,497.84	381,551.44	2,913.72	2,913.72
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(1,117.00)	6,677.00	0.00	1,228.50	5,448.50	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	1,117.00	21,549.00	1,423.70	17,576.30	2,549.00	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	0.00	16,500.00	885.56	11,080.47	4,533.97	0.00
11-000-262-520	CUST SVCS- INSURANCE	98,866.00	(7,807.00)	91,059.00	58,779.68	32,279.00	0.32	0.00
11-000-262-610	CUST SVCS- SUPPLIES	30,192.00	0.00	30,192.00	7,005.52	20,097.62	3,088.86	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	58,200.00	338,200.00	31,106.49	307,093.51	0.00	0.00
Custodial Services		913,747.00	50,393.00	964,140.00	174,698.79	770,906.84	18,534.37	2,913.72
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	0.00	23,580.00	640.33	11,533.99	11,405.68	0.00
Care/Upkeep Grounds		23,580.00	0.00	23,580.00	640.33	11,533.99	11,405.68	0.00
11-000-266-340	Security Purch Tech Services	105,000.00	4,290.00	109,290.00	4,290.00	105,000.00	0.00	0.00
11-000-266-610	SECURITY	3,930.00	(3,930.00)	0.00	0.00	0.00	0.00	0.00
Security		108,930.00	360.00	109,290.00	4,290.00	105,000.00	0.00	0.00
11-000-270-503	TRANS SVCS- AID IN LIEU	112,992.00	0.00	112,992.00	0.00	0.00	112,992.00	0.00
11-000-270-511	TRANS SVCS- CONT H/S REGULAR	501,566.00	0.00	501,566.00	0.00	490,950.00	10,616.00	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	0.00	27,142.00	0.00	11,550.00	15,592.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(50,393.00)	751,262.00	5,150.00	203,729.07	542,382.93	0.00
Student Transportation Services		1,443,355.00	(50,393.00)	1,392,962.00	5,150.00	706,229.07	681,582.93	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	17,441.24	0.00	175,609.76	0.00
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	0.00	178,121.00	27,442.00	0.00
11-000-291-250	PRSN SVCS- SUI	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-291-260	PRSN SVCS- WORKERS' COMP	63,766.00	0.00	63,766.00	31,689.00	31,689.00	388.00	0.00
11-000-291-270	PRSN SVCS- HEALTH BENEFITS	2,888,642.00	0.00	2,888,642.00	474,042.59	2,403,283.78	11,315.63	11,315.63
11-000-291-280	PRSN SVCS- TUITION REIMBURSEMENT	14,625.00	0.00	14,625.00	0.00	3,990.00	10,635.00	0.00
11-000-291-290	PRSN SVCS- OTH BENEFITS	49,176.00	0.00	49,176.00	633.32	1,509.58	47,033.10	0.00
Employee Benefits		3,419,823.00	0.00	3,419,823.00	523,806.15	2,618,593.36	277,423.49	11,315.63
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		21,878,729.00	24,936.81	21,903,665.81	1,283,343.39	18,579,516.71	2,040,805.71	32,668.89

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-000-230-730	EQUIPMENT- GENERAL ADMIN	0.00	3,300.00	3,300.00	0.00	3,300.00	0.00	0.00
12-000-400-339	AE SERVICES	0.00	34,000.00	34,000.00	0.00	34,000.00	0.00	0.00
12-000-400-450	CONSTRUCTION SVCS- PRCH PROF	201,267.00	0.00	201,267.00	10,720.00	22,320.00	168,227.00	0.00
12-000-400-896	Assess for Dbt Srv-SDA Funding	21,469.00	0.00	21,469.00	0.00	0.00	21,469.00	0.00
General Outlay		222,736.00	37,300.00	260,036.00	10,720.00	59,620.00	189,696.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	10,720.00	59,620.00	189,696.00	0.00

Fund 13 (Special Schools Fund)

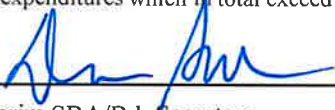
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

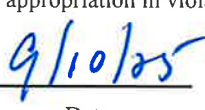
Fund 18 (Education Jobs Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10: 22,101,465.00 62,236.81 22,163,701.81 1,294,063.39 18,639,136.71 2,230,501.71 32,668.89

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).


Interim SBA/Bd. Secretary


Date

Interim Balance Sheet**ASSETS AND RESOURCES****ASSETS**

101 Cash in checking account	\$	62,678.65	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 62,678.65
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	(100,040.00)	
142 Intergovernmental - federal	\$	100,040.03	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.03
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	239,603.60	
302 Less: revenues collected or accrued	\$	0.00	
			\$ 239,603.60
TOTAL ASSETS AND RESOURCES			\$ 302,282.28

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	\$	3,521.65	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	0.00	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	53,943.10	
499 Other current liabilities	\$	0.00	
Total liabilities	\$	57,464.75	

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	185,895.70
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	239,603.60	
602 Less: expenditures	\$	0.00		
603 Less: encumbrances	\$	185,895.70	\$	(185,895.70)
Appropriations less expenditures			\$	53,707.90
				\$ 239,603.60
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	5,213.93
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 5,213.93
Total fund equity				\$ 244,817.53
TOTAL LIABILITIES AND FUND EQUITY				\$ 302,282.28

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	185,895.70	(185,895.70)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	56,883.60	56,883.60	0.00	56,883.60
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	185,256.00	(2,536.00)	182,720.00	0.00	182,720.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,256.00	54,347.60	239,603.60	185,895.70	53,707.90

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	2,162.50	2,162.50	0.00	0.00	2,162.50	0.00
PTO DONATIONS		0.00	38,913.51	38,913.51	0.00	14,320.70	24,592.81	0.00
WATTS FOUNDATION		0.00	15,807.59	15,807.59	0.00	0.00	15,807.59	0.00
IDEA Preschool		8,351.00	(33.00)	8,318.00	0.00	8,318.00	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	0.00	163,257.00	0.00	0.00
Title II (Eisenhower)		11,145.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00
Grand Totals for fund 20:		185,256.00	54,347.60	239,603.60	0.00	185,895.70	53,707.90	0.00

Revenues Summary

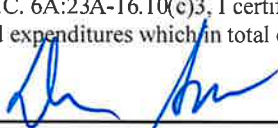
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	185,895.70	(185,895.70)
20-1920-000-001	MEF TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-002	PTA GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-003	PTA for TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-004	ROTARY TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-005	DE ROSA OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
20-1920-000-006	ELKS - GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-009	KINDER MORGAN FOUNDATI	0.00	0.00	0.00	0.00	0.00
20-1920-000-010	FIRST ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-011	WATTS	0.00	15,807.59	15,807.59	0.00	15,807.59
20-1920-000-012	RAKE & HOE GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
20-1920-000-013	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-014	MEF-STEAM ROBOTS	0.00	0.00	0.00	0.00	0.00
20-1920-000-015	BLACKBAUD GIVING FUND	0.00	2,162.50	2,162.50	0.00	2,162.50
20-1920-000-016	Deerfield PTO Donation	0.00	15,500.00	15,500.00	0.00	15,500.00
20-1920-000-017	Beechwood PTO Donations	0.00	15,000.00	15,000.00	0.00	15,000.00
20-1920-001-001	PSE&G/PALS GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-010-002	PTO Grant	0.00	8,413.51	8,413.51	0.00	8,413.51
20-1920-800-001	IIS- GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-800-007	CRAYOLA GRANT	0.00	0.00	0.00	0.00	0.00
20-1922-000-003	WATTS MUSIC GRANT	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	REFUND PY EXP	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3257-000-004	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	165,760.00	(2,503.00)	163,257.00	0.00	163,257.00
20-4423-254-000	IDEA PSH	8,351.00	(33.00)	8,318.00	0.00	8,318.00
20-4451-260-001	TITLE IIA- C/O	0.00	0.00	0.00	0.00	0.00
20-4451-260-002	TITLE I	0.00	0.00	0.00	0.00	0.00
20-4451-265-001	Prior yr grant due to state	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	ESSA TITLE IIA	11,145.00	0.00	11,145.00	0.00	11,145.00
20-4451-275-000	ESSA TITLE III	0.00	0.00	0.00	0.00	0.00
20-4471-280-001	Title IV-Safe&Drug Free School	0.00	0.00	0.00	0.00	0.00
20-4510-450-000	ARRA IDEA BASIC	0.00	0.00	0.00	0.00	0.00
20-4530-000-001	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4530-000-002	Union County CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program over 21	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP - ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ARP - ACC LEARNING	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ARP - SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ARP - BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00
20-4544-000-000	ARP - MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
20-4610-460-000	ARRA IDEA PSH	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,256.00	54,347.60	239,603.60	185,895.70	53,707.90

Minimum Expense General Ledger Report

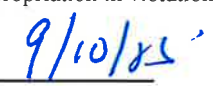
Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-001-100-610	MEF TECH- OTHER EXPENSE	0.00	2,162.50	2,162.50	0.00	0.00	2,162.50	0.00
Ungrouped Accounts		0.00	2,162.50	2,162.50	0.00	0.00	2,162.50	0.00
20-002-100-610	PTA TECH- OTHER EXPENSE	0.00	38,913.51	38,913.51	0.00	14,320.70	24,592.81	0.00
PTO DONATIONS		0.00	38,913.51	38,913.51	0.00	14,320.70	24,592.81	0.00
20-003-100-320	DF Author Appearance	0.00	5,500.00	5,500.00	0.00	0.00	5,500.00	0.00
20-003-100-600	WATTS - FY22	0.00	8,726.44	8,726.44	0.00	0.00	8,726.44	0.00
20-003-100-610	WATTS - EXPENSES	0.00	1,581.15	1,581.15	0.00	0.00	1,581.15	0.00
WATTS FOUNDATION		0.00	15,807.59	15,807.59	0.00	0.00	15,807.59	0.00
20-254-200-300	IDEA PSH- PRCH TCH SVCS	8,351.00	(33.00)	8,318.00	0.00	8,318.00	0.00	0.00
IDEA Preschool		8,351.00	(33.00)	8,318.00	0.00	8,318.00	0.00	0.00
20-250-100-500	IDEA BASIC- TUITION	165,760.00	(2,503.00)	163,257.00	0.00	163,257.00	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	0.00	163,257.00	0.00	0.00
20-270-200-300	TITLE IIA- PRCH ED SVCS	11,145.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00
Title II (Eisenhower)		11,145.00	0.00	11,145.00	0.00	0.00	11,145.00	0.00
Grand Totals for fund 20:		185,256.00	54,347.60	239,603.60	0.00	185,895.70	53,707.90	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Interim SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	0.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 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 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	0.00	
302 Less: revenues collected or accrued	\$	0.00	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 0.00

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
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year				\$	0.00	
754 Reserve for encumbrances - prior year				\$	0.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	0.00	
601 Appropriations			\$	0.00		
602 Less: expenditures	\$	0.00				
603 Less: encumbrances	\$	0.00	\$	0.00	\$	0.00
Appropriations less expenditures						\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2025	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 0.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.00
Total of budgeted and unappropriated fund balance			\$ 0.00

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	0.00	0.00	0.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Fund 30 (Capital Projects Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Revenues Summary

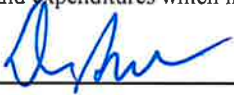
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
30-5200-000-000	Inter-fund transfer account	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	Misc. Revenue	0.00	0.00	0.00	0.00	0.00
30-3194-000-000	STATE AID	0.00	0.00	0.00	0.00	0.00
30-5110-000-000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

Minimum Expense General Ledger Report

Fund 30 (Capital Projects Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 30:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



, Interim SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ (39,473.55)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (39,473.55)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 123,441.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 1,284,274.00	
302 Less: revenues collected or accrued	\$ (1,128,693.00)	
		\$ 155,581.00
TOTAL ASSETS AND RESOURCES		\$ 239,548.45

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
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 116,105.45	
754 Reserve for encumbrances - prior year			\$ 0.00	
760 Other reserves			\$ 0.00	
771 Designated Fund Balance			\$ 0.00	
601 Appropriations		\$ 1,284,547.00		
602 Less: expenditures	\$ 1,168,441.35			
603 Less: encumbrances	\$ 116,105.45	\$ (1,284,546.80)	\$ 0.20	
Appropriations less expenditures				\$ 116,105.65
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 123,715.80	
303 Less: budgeted fund balance			\$ (273.00)	
Unappropriated fund balance				\$ 123,442.80
Total fund equity				\$ 239,548.45
TOTAL LIABILITIES AND FUND EQUITY				\$ 239,548.45
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 1,284,547.00	\$ 1,284,546.80	\$ 0.20	
Less: Revenues	\$ (1,284,274.00)	\$ (1,128,693.00)	\$ (155,581.00)	
Subtotal	\$ 273.00	\$ 155,853.80	\$ (155,580.80)	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 273.00	\$ 155,853.80	\$ (155,580.80)	
Add: Unappropriated fund balance			\$ 123,442.80	
Total of budgeted and unappropriated fund balance			\$ (32,138.00)	

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	155,853.80	(155,580.80)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	847,529.00	0.00	847,529.00	731,424.00	116,105.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	436,745.00	0.00	436,745.00	397,269.00	39,476.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service- Regular		1,284,547.00	0.00	1,284,547.00	1,168,441.35	116,105.45	0.20	0.00
Grand Totals for fund 40:		1,284,547.00	0.00	1,284,547.00	1,168,441.35	116,105.45	0.20	0.00

Revenues Summary

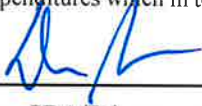
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	155,853.80	(155,580.80)
40-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	LCL TAX LEVY	847,529.00	0.00	847,529.00	731,424.00	116,105.00
40-132-000-000	INTERFUND A/R	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DEBT SERVICE STATE AID	436,745.00	0.00	436,745.00	397,269.00	39,476.00
Grand Totals		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Minimum Expense General Ledger Report

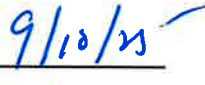
Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	INTEREST ON BONDS	239,547.00	0.00	239,547.00	123,441.35	116,105.45	0.20	0.00
40-701-510-910	REDEMPTION OF PRINCIPAL	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00
Debt Service- Regular		1,284,547.00	0.00	1,284,547.00	1,168,441.35	116,105.45	0.20	0.00
Grand Totals for fund 40:		1,284,547.00	0.00	1,284,547.00	1,168,441.35	116,105.45	0.20	0.00

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



, Interim SBA/Bd. Secretary



Date

**REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION OF THE
MOUNTAINSIDE BORO SCHOOL DISTRICT**

**CASH REPORT - ALL FUNDS
MONTH ENDING AUGUST 31, 2025**

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	2,651,356.13	0.00	1,656,670.89	628,128.91	3,679,898.11
<i>Capital Reserve</i>	461,316.48	0.00	0.00	0.00	461,316.48
<i>Maintenance Reserve</i>	131,610.26	0.00	0.00	0.00	131,610.26
<i>Emergency Reserve</i>	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	62,678.65	0.00	0.00	0.00	62,678.65
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	731,698.80	0.00	397,269.00	1,168,441.35	(39,473.55)
TOTAL GOVERNMENTAL	4,038,660.32	0.00	2,053,939.89	1,796,570.26	4,296,029.95
Enterprise Fund 60					
Food Service	234,033.74	0.00	4,688.13	725.00	237,996.87
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	234,033.74	0.00	4,688.13	725.00	237,996.87
Trust & Agency Funds					
Payroll	376.44	0.00	114,324.34	114,324.34	376.44
Payroll Agency	19,691.61	0.00	67,877.95	78,606.27	8,963.29
Unemployment Trust	13,525.50	0.00	320.71	4,212.12	9,634.09
TOTAL TRUST & AGENCY	33,593.55	0.00	182,523.00	197,142.73	18,973.82
TOTAL ALL FUNDS	4,306,287.61	0.00	2,241,151.02	1,994,437.99	4,553,000.64

Prepared & Submitted by:



Paula Hatch

09/09/2025

Date



Healthy minds, healthy bodies.™

SERVICE AGREEMENT

This Service Agreement is entered into between CarePlus NJ, Inc., (herein referred to as “CPNJ”) with its principal place of business located at 1 Kalisa Way, Paramus, New Jersey and Mountainside School District, New Jersey with its principal place of business located at Mountainside School District 1497 Woodacres Drive Mountainside, NJ 07092, also referred to herein individually as “Party” or collectively as “Parties.” This Agreement provides guidelines under which Care Plus NJ, Inc (CPNJ) will provide in-district behavioral healthcare services.

I. Term

This Agreement shall have a term of one school year commencing as of September 1, 2025 and ending June 30, 2026 (“term”).

- A. The Parties agree that upon executing this Agreement, Care Plus shall immediately initiate the recruiting process for the clinician to be placed at the school.
- B. Should placement of the clinicians by Care Plus exceed sixty days (60), from the date the Agreement is executed, the School District shall have the right to terminate this Agreement, unless both Parties agree to an extension of the recruiting timeframe in writing. Billing under this agreement shall not commence until placement of the assigned clinicians is completed.
- C. Districts reserved the right to meet the candidate-acceptance shall not be unreasonably denied.

II. Provision of Services

Care Plus NJ and District have a shared goal of bringing state of the art behavioral healthcare services to the students and families of Mountainside School District. Therefore, the services to be provided by CPNJ include, but may not be limited to the following plan designed by CPNJ specifically for the school district:

A. Mountainside School District Service Plan:

1. CPNJ Staffing (for purposes of this Agreement references to “Staffing” shall mean CPNJ employees hired by CPNJ to provide services under this Agreement):
 - a) CPNJ will provide the placement of one licensed therapist (LAC, LSW, LCSW, LPC, LMFT) for two (2) school days (16 hours per week) in-person. As to licensed, CPNJ Reserves the right with input from the district
 - b) Clinical Supervision - CPNJ will ensure any clinician placed on site will receive the necessary clinical training and supervision as required based on licensure.



- c) In the event of circumstances necessitating virtual learning (i.e. a public health crisis declared by State and/or federal authorities), The clinician will provide counseling, skill-development groups, collaboration, case management, professional development workshops and parent engagement sessions using virtual platforms, including Care Plus NJ's telehealth account. There will be no disruption in service provisions.
- d) In the event, of a Leave of absence, termination or resignation of the assigned clinician, CPNJ reserves the right to:
 - (i) Replace the vacancy with another available qualified clinician; and/or
 - (ii) Immediately convert in-person services to the CPNJ telehealth platform utilizing an available qualified clinician; and
 - (iii) Immediately commence the recruiting process pursuant to Paragraph I. A-C of this agreement should a qualified clinician not be available for immediate placement, the CPNJ clinical management team will meet with district administrators to replace assigned clinician, which may include but not be limited to a telehealth option.
 - (iv) In the interim, CPNJ will provide the above coverage for a maximum of thirty (30) days of support to the youth we are responsible for serving pursuant to this Agreement.

B. CPNJ Service Outline:

For a two day per week Clinician, a caseload of 10 - 12 students may be assigned at any given time, noting cases will be closed when the youth is ready with a maximum 2 school clearances per month.

- a) Onsite/virtual/outpatient school clearances for students determined at-risk to self or others following initial risk assessment by District team member.
Collaboration with identified schools' administration, faculty and staff (as defined by District) in program implementation, identification of students in need and mode of service delivery.
- b) Individual and family counseling focused on supporting students' academic success and mental health needs.
- c) Classroom observation and assistance in implementation of behavior plans to promote students' success, as needed.
- d) Crisis intervention services, as needed.
- e) Social Emotional Learning (SEL) skill-development groups/workshops for students (ex: anger management, stress management, communication skills, substance awareness, executive functioning), based on youth/District need.
- f) Community outreach/in-home outreach to students/families to promote school attendance and participation in school-based services and/or link to additional resources.
- g) Case management and collaboration to ensure communication regarding the student's performance in school.
- h) Service linkage for students and their family members to resources available throughout CPNJ and other community providers.



- i) Of the 16-hour work week, up to 10% shall be allocated to client-related administrative tasks
- j) Service Report - Biannual report of services provided throughout District and additional reporting, as needed, to meet requirements of funding sources.

2. District-Wide Supports:

- a) Monthly Parent Workshops

Live parent engagement workshops offered through Care Plus NJ's Virtual Parent Workshop Collaborative. Topics will be selected based on common needs/themes across Districts. Live parent workshops will be held via Care Plus NJ's Zoom account and will be recorded and accessible on the Care Plus NJ School Based website <https://careplus-schools.org/>

- b) Professional Development

Two (2) District-specific professional development workshops. Workshops will be facilitated in-person or virtually depending on the district's needs. Typical duration of professional development workshops is 45 minutes to 2 hours, depending on the topic. Workshop topics include, but are not limited to: Mental Health 101, Suicide Prevention, Trauma Informed Classrooms, Nurtured Heart Approach, Post-COVID Social Emotional Learning, Educator Wellness, and Substance Use Trends for Educators.

- c) Consultation for Administrators - Monthly Zoom invitation from Care Plus NJ for a drop-in administrator consultation group to discuss challenges and brainstorm solutions. Care Plus NJ administrators and guests will provide mental health expertise and facilitate conversation focused on implementing tiered mental health supports.

3. Care Plus Expertise and Opportunity for Wraparound Supports:

By contracting with Care Plus, the network of services and access to system partners becomes available to the students and families of your district. The following outlines just some of the critical services within our network. It is understood that the following services are outside the scope of this Agreement, however, will be made available to children and families under separate CPNJ service arrangements pursuant to their insurance coverage.

- a) Direct linkages to child psychiatry including Child Study Team evaluation and medication monitoring
- b) Outpatient therapy for children, adolescents and adults including family therapy.



- c) Adolescent substance abuse prevention, assessment and Intensive Outpatient Services, of which may include transportation services to and from CPNJ service locations.
- d) Intensive in-home therapeutic services
- e) Evidenced based groups including but not limited to: Freedom from Anxiety (grades 3-8) an interactive group that addresses anxiety and teaches healthy coping skills, Social Skills (grades 2-11) an 8-week program designed to enhance social and emotional functioning, Toolbox for Wellness (grades 9-12) this group is designed for youth experiencing symptoms of depression and anxiety, Acceptance Life Leadership Identity, Education, and Support (ALLIES) LGBTQ support group (grades 9-12), Grief support groups (grades 3-8) design to support healing and develop coping skills for a variety of needs.
- f) Traumatic Loss Coalition (TLC) services including prevention or post-intervention need
- g) Coordinated Specialty Care (CSC) & NJ Promise/Clinical High Risk for Psychosis (CHR-P) – Wraparound therapeutic support for youth at-risk for early psychosis
- h) Korean American Outpatient Services (available in Bergen County)

Trauma-Informed Support - The Group Traumatic Episode Protocol (GTEP) is a group application of the Recent Traumatic Episode Protocol (R-TEP). This early EMDR intervention protocol can be used for small groups of adults, teens and children including those impacted by the same traumatic event, such as natural disasters or acts of violence.

III. Compensation

- A. For the behavioral healthcare and support services as described herein, the School District agrees to pay CarePlus NJ the total sum of: **\$62,4000**
- B. CarePlus agrees to accept payments in monthly installments for September 1, 2025 – June 30, 2026. CarePlus shall submit monthly invoices to the School District in the amount of: **\$6,240**. The invoice shall include a verification of hours and services rendered. The School District shall pay such fees no later than thirty (30) days from the date of the invoice.
- C. Both Parties agree that the contract billing period shall run from September 1, 2025 – June 30, 2026.
- D. Pursuant to Paragraph II, Subsection a. 1. c), in the event of circumstances necessitating virtual learning, Care Plus will continue to provide a clinician and support services according to the terms of this Agreement and shall continue to invoice the School District at the compensation rate defined herein.

IV . DEDICATED WORKSPACE



The District will provide dedicated office space for the Care Plus clinician(s). At minimum, the office will be private and suitable for counseling sessions. It will include basic office furniture, a computer, internet connection and a telephone.

V. Staffing Licenses/Credentials

Care Plus NJ, Inc. reserves the right to assign staff to this project as it deems appropriate. The School District reserves the right to meet the assigned staff to consent to their placement, of which, in lieu of the staffing crisis for mental health professionals, such consent shall not be unreasonably withheld or delayed. Care Plus will ensure that all of its staff providing services under this Agreement are adequately trained and licensed to provide the respective services. Training of CPNJ staff will cover age and situational appropriateness of services pertaining to the students served under this Agreement. CPNJ further assure the School District that:

- A. As a service provider, CarePlus NJ has and will maintain an active license and current malpractice insurance as required by the agency and the State of New Jersey to operate.
- B. All staff, providing services will receive the necessary clinical supervision needed to provide services under this Agreement.
- C. All CarePlus NJ staff, involved with servicing children under this Agreement, have undergone criminal background checks, and will be fingerprinted as required for employment, of which, in lieu of the staffing crisis for mental health professionals, such consent shall not be unreasonably withheld or delayed. and assignment under this Agreement and pursuant to the requirements of *N.J.S.A. 18A:6-7.1 to 7.5, and N.J.S.A 18A:6-7.6 to 7.13* as required by the School District.
- D. CarePlus certifies that none of its staff involved with the provision of services to students under this Agreement have been disbarred or otherwise excluded from practicing under their area of discipline by the State/Federal government or licensing entities. If after execution of this Agreement, CarePlus NJ should learn that a staff person providing services under this Agreement has been deemed an “ineligible person”, then they will be removed from responsibility for, or involvement with this Agreement. In such an event, CarePlus NJ reserves the right to replace the individual with another qualified employee.

VI. Non-Solicitation

- A. The School District agrees not to engage or solicit any of the CPNJ assigned employees, agents or representative for any other School District employment or business activity. All details of this business Agreement should be directed to the CPNJ’s Senior Vice President, Nicole McQuillen or her designee. The School District agrees not to discuss payments or invoices associated thereto with any CPNJ employee assigned to provide services under this Contractual Agreement.
- B. The School District further agrees that during the term of this contract and for twelve (12) months after the termination thereof, regardless of the reason for the termination, it will not,



directly or indirectly recruit, solicit, or induce (or attempt to do so), any employee, agent or representative assigned by CPNJ to perform services under this Agreement. Nothing contained herein, however, shall be interpreted to prohibit or restrain the School District from employing an employee, agent, or representative assigned to CPNJ who seeks or pursues such employment without the input, direct or indirect, of the School District.

VII. Independent Contractor

- A. CarePlus staff assigned to perform mental and behavioral health care services for students, and any other services as required to fulfill its obligations under this Agreement, shall perform such services as an independent contractor. As such, no part of this Agreement shall be construed to represent the creation of an employer/employee relationship between the Parties.
- B. Should the relationship of the Parties as independent contractors of the other be challenged by the Internal Revenue Service, the respective Party receiving such notice agrees to promptly notify the other, so that both may jointly collaborate on an appropriate response to the Internal Revenue Service.

VIII. Confidentiality

- A. Both Parties understand that in order for CarePlus NJ staff to be able to share records and/or have any verbal or written communication regarding a student who has received a service under this Agreement, a CarePlus NJ release form signed by the student/parent must be in place. Pursuant to New Jersey state regulations, all information related to an individual's mental health treatment is protected regardless of an organization's status as a "covered entity" as defined by HIPAA and HITECH. Care Plus NJ, Inc. and the District both certify that their organizations have established policies and procedures to protect the confidentiality and integrity of the Protected Healthcare Information that may be used and disclosed between the agencies for purposes of providing services treatment under this Agreement.
- B. Care Plus staff assigned to provide services under this agreement, shall treat as confidential and shall not disclose or use for the benefit of any person other than the District any and all information made available or disclosed to any assigned Care Plus staff as a result of or related to this Agreement; provided, however, Care Plus assigned staff, shall have no obligation hereunder as to any portion of such information which is disclosed by the District to others without any restriction on use and disclosure.

IX. Records

- A. CarePlus' staff will be required to keep and maintain records relating to all mental health, substance abuse and any other behavioral health care services, such as but not limited to comprehensive assessments, treatment plans and progress notes. This requirement also includes student clinical information communicated through email generated by a CarePlus



NJ clinician or clinical supervisor, regardless of the medium (i.e. through use of the school email server or that of Care Plus NJ). As such these records will be deemed records of CarePlus NJ. Further the release of these records will be governed by the standards of confidentiality as established by the Division of Mental Health and Addictive Services and can only be released pursuant to N.J.A.C. 10:37-6.79 et al. as to the release of consumers who are minors, which requires a written authorization of the parent/guardian or upon court order.

- B. CarePlus agrees to abide by the limitations on disclosure and re-disclosure of personally identifiable information from education records as set forth in the Family Educational Rights and Privacy Act (FERPA) (20 U.S.C. § 1232g; 34 CFR Part 99), 20 U.S.C. § 1232g; 34 CFR § 99.33. Care Plus NJ further agrees to abide by the terms set forth in 34 CFR 99.33 (a)(2), which requires that the officers, employees and agents of a Party that receives education record information from the educational institution may use the information, but only for the purposes for which the disclosure was made. Covered data and information for purposes of this Agreement includes paper and electronic student education record information, including evaluations: 1) supplied by the School District and/or the students to the Site or 2) created by Care Plus NJ in connection with the Agreement between the Parties.
- C. Both Parties shall ensure that parents sign the necessary and appropriate Authorizations to Release any confidential mental healthcare records or school records of its students in accordance with the State and Federal regulations governing each respective Party.
- D. Pursuant to N.J.A.C.17:44-2.2, Care Plus NJ shall maintain all documentation related to services under this Agreement for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Controller upon request. Notwithstanding to the contrary, all records deemed to be mental healthcare records of students shall be retained by Care Plus NJ pursuant to N.J.A.C 10:37-6.77 for a period of five years after they reach their 18th birthday.
- E. If deemed applicable by the Parties, Pursuant to N.J.A.C.17:44-2.2, Care Plus NJ shall maintain all documentation related to services under this Agreement for a period of five years from the date of final payment. Such records shall be made available to the New Jersey Office of the State Controller upon request. Notwithstanding to the contrary, all records deemed to be mental healthcare records of students shall be retained by Care Plus NJ pursuant to N.J.A.C 10:37-6.77 for a period of five years after they reach their 18th birthday.

X. Insurance

- A. Each Party shall maintain: (i) Commercial General Liability insurance, Professional Liability, Worker's Compensation, and Contractual liability coverage, in amounts as deemed necessary by licensing and regulatory authorities governing their respective operations, for their respective work under this Agreement, and shall name the other as additional insured as their interests may appear, during the Term of this Agreement.



Upon request, each party will furnish to the other certificates of insurance as evidence of the insurance required in both the foregoing and the following paragraphs on or before the Effective Date.

- B. Date and from time to time upon request. Each party's liability under this Agreement shall not be limited to the amount of any insurance coverage that it maintains.

XI. ANTI-BULLYING BILL OF RIGHTS

CarePlus NJ shall comply with all applicable provisions of the Anti-Bullying Bill of Rights Act, *N.J.S.A. 18A: 37-13.1 et seq.*, and the anti-bullying policy of the School District. CarePlus and its staff assigned to provide services under this Agreement shall verbally report any act of harassment, intimidation or bullying of a student of the School District on the same day on which the act was witnessed, or on the same day on which reliable information that a student has been subject to harassment, intimidation or bullying was received, and shall report the same in writing, within two (2) school days. All verbal and written reports of harassment, intimidation or bullying of a student shall be made to the School principal or to any school administrator or safe schools resource officer. Reports may be made anonymously in accordance with the reporting procedures as set forth in the anti-bullying policy. The School District shall provide to CarePlus, and its staff assigned under the Agreement, a copy of the anti-bullying policy and information regarding the policy.

XII. Indemnification of Parties

- A. CarePlus NJ, Inc. agrees to indemnify and hold harmless the School District, its officers, employees, administrators and /or agents from any claim, complaint, suit, demand, cost, expense or legal fee, penalty, loss or judgment (collectively "liability"), including reasonable attorney's fees, that may at any time be made or instituted against them in any judicial or administrative court, tribunal or other forum, by anyone for the purposes of enforcing a claim for damages resulting from or relating to the services provided by CarePlus NJ or anyone acting on its behalf to School District students under this Agreement.

The School District agrees to indemnify and hold harmless CarePlus NJ, Inc., its partners, trustees, directors, officers, employees, consultants and agents from any claim, complaint, suit, demand, cost, expense, or legal fee, penalty, loss or judgment (collectively "liability"), including reasonable attorney's fees, that may at any time be made or insinuated against them in any judicial or administrative court, tribunal or other forum, by anyone for the purposes of enforcing a claim for damages arising out of the negligence of The School District, its officers, employees, administrators and/ or agents as it relates to the services provided by CarePlus NJ or anyone acting on its behalf under this Agreement.

XIII. Severability



If any clause or provision herein shall be adjudged invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision, which shall remain in full force and effect.

XIV. Choice of Law

The Agreement is made under, and shall be governed and construed according to, the laws of the State of New Jersey. Each Party hereby expressly agrees to New Jersey as the sole jurisdiction in connection with any action brought or otherwise relating to this Agreement.

XV. Assignment

None of the provisions expressed in this Agreement shall be assigned, delegated or transferred by either Party without the prior written consent of both Parties.

XVI. Amendment

This Agreement may not be amended or modified in any of its provisions except by a subsequent written Agreement executed by duly authorized representatives of Care Plus NJ, Inc. and Mountainside School District.

XVII. Termination

- A. Either Party may cancel this Agreement by giving thirty (30) days written notice to the other of such cancellation. Should the latter occur, CPNJ will be entitled to payment for services rendered up to the time of the effective date of termination.
- B. In accordance with Sections IX and X regarding Professional and General Liability Insurance, nothing herein shall be interpreted to limit the School District's right to terminate the contract if CarePlus fails to secure replacement coverage within fifteen (15) calendar days of any expiration or cancellation of coverage.

XVIII. Mandatory Equal Employment Opportunity

CarePlus NJ is an equal opportunity employer and as such agrees that during the performance of this contract, it will remain compliant with the equal employment directives pursuant to N.J.S.A 10:5-31 et seq. and N.J.A.C. 17:27-1.1 et. seq.

During performance of this contract, CarePlus NJ agrees to comply with P.L. 1975, c. 127, dated June 23, 1975, "Affirmative Action" and in accordance with provisions described in "Exhibit A" attached hereto. The parties to this contract agree to incorporate into this contract the mandatory language of N.J.S.A. 17:27-3.4 et seq. and N.J.S.A. 17:27-3.6, as amended and supplemented from time to time and Care Plus NJ agrees to comply fully with the terms, provisions and obligations of said Regulations. The parties to this contract further agree to incorporate into this contract the mandatory language of N.J.S.A 17:27-1.1 et seq. of the Regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq. set forth in Exhibit A as amended and



supplemented from time to time and CarePlus NJ agrees to comply with all applicable federal and state laws and regulations governing employment, and shall not discriminate against any employee or applicant for employment based upon race, creed, color, national origin, ancestry, age, marital status, civil union status, domestic partnership status, affectional or sexual orientation, familial status, disability, nationality sex (including pregnancy), gender identity or expression, atypical hereditary cellular or blood trait, or genetic information. Care Plus shall furnish the Board with all necessary reports as may be required by law.

Both Parties have read, understand, and will abide by the terms and conditions of this Agreement.

Signature:  Date: April 25, 2025
Nicole McQuillen, LCSW; Senior Vice President
Care Plus NJ, Inc.

Signature: _____ Date: _____
Mountainside School District Representative/Title



100

Student Contracts
September 16, 2025

2025-2026 Regular School Year			
#8133889732	Westfield Public Schools	Educational Services	\$20,047.00

Contact Information	Description of services	Budgeted Account Code
Care Plus New Jersey 610 Valley Health Plaza Paramus, NJ 07652	To provide therapeutic counseling services to students and families	ARP Grant Funds \$62,400.00 – RSY
Dr. L. Hanes & Associates 6 Mead Place Pompton Plains, NJ	Home Instruction Services for Students	11-000-219-320-000-002 \$75.00 per hour for home instruction as needed. PO submitted as scheduled.
MEM Education Services, LLC 22 Lord Stirling Drive, Parsippany NJ 07054	Educational Evaluations	11-000-219-320-000-001 \$425 per Evaluation + \$75 per meeting if needed PO submitted as scheduled.
Learning Ally 20 Roszel Road Princeton, NJ 08540 800-221-1098	Site License / Audiobooks for district students	11-000-219 -390-000-004 \$3,199.00 – ESY and RSY
TextHelp 500 Unicorn Park Drive Woburn, MA 01801	Site License/ online reading program for district students – Co-Writer	11-000-219 -390-000-004 \$893.02
Educational Audiology Resources, LLC 1673 Route 88 West Brick, NJ 08724	Audiologic Educational Evaluation	11-000-219-320-000-001 Various fees for various diagnostics: \$275.00-\$1050.00. Consult fees: \$170.00-\$1200.00
DC Fagan Psychological Services 769 Susquehanna Avenue Franklin Lakes, NJ 07417	Psychological Evaluation and consultation services	11-000-219 -390-000-004 \$3,500.00-\$4,500.00 per Evaluation/ Consultation Service PO submitted as scheduled.
Educational Services Commission of New Jersey 1690 Stelton Road Piscataway, NJ 08854 Tel. 732.777.9848	Provide translation services during meeting or evaluations	11-000-219-320-000-001 Various fees for various needs: \$116.00- \$473.00 PO submitted as scheduled.

Names of Psychiatrists for Medical Evaluations – Emergencies or Scheduled

Contact Information	Description of services	Budgeted Account Code
Dr. Bryan Fennelly 8 Shunpike Road Madison, NJ 07940 973-660-0084	Psychiatric Medical Evaluations / Emergency or Scheduled	11-000-219-320-000-002 \$715.00 scheduled/\$775.00 emergency evaluation
Richard Kleinmann, MD 90 Beaver Avenue 303 Clinton, NJ 08809	Psychiatric evaluations: 732.964.8551	11-000-219-320-000-002 \$2,150.00
Lawrence DeMilio 654 Springfield Avenue Berkeley Heights, NJ 07922	Psychiatric evaluations	11-000-219-320-000-002 \$375.00
Christine S. Ghilain, Ph.D., ABPP-CN 1 Gatehall Drive, Suite P011 Parsippany, NJ 07054 973-221-3686 dr.ghilain@brainhealthneuro.com	Neuropsychological Evaluations	11-000-219-320-000-002 Neuropsychological evaluations: \$4,500.00
Center for Neuropsychological Services-Dr. Rashmi Rastogi 100 Walnut Avenue Clark, NJ 732-659-4470 Email: Drrastogi001@gmail.com www.njneuropsychdoc.com	Neuropsychological Evaluations	11-000-219-320-000-001 \$3,500.00 per comprehensive evaluation (evaluation + input from parents, teachers – app. 8 hours total)
Dr. Joshua Shifrin, PhD, ABSNP, NCSP, ADHD-CCSP Pediatric/School Neuropsychological Assessments 52 Holiday Drive West Caldwell, NJ 07006 973-250-8336 admin@neuropsycheval.com All testing will be done remotely until further notice.	Neuropsychological Evaluations	11-000-219-320-000-001 \$4,500.00 per evaluation



Sheri Rouleau, Supervisor Special Services

9/12/05

Date

Approval by Mountainside Board of Education
For Regular and Classified Students
2025 – 2026 School Year
Names of Independent Providers/Physicians/Agencies

ATTACHMENT #10A

Highlighted in Yellow for Approval at September's Board Meeting

Contact Information	Description of services	Budgeted Account Code
Stepping Forward Counseling Center 26 Main Street Chatham, NJ 07928	Counseling and Home Instruction Facility	11-000-100-566-000-001 Intake Fee - \$400.00 \$100 per hour x 10 hours per week of home instruction. PO for services upon scheduling.
Next Step Pediatric Therapy 151 Summit Avenue – 1st Floor Summit, NJ 07901	PT – Related Services for in-district classified and 504 students	11-000-216-320-000-002 \$27,160.00 – ESY and RSY
Summit Speech School at the F.M. Kirby Center 705 Central Avenue New Providence, New Jersey 07974 Phone (908) 508-0011 Fax (908) 508-0012	Teacher of the Deaf Itinerant Services: for testing/ student and staff consultations and training workshops/direct student services (2)	11-000-216-320-000-002 \$20,000.00 –RSY Contracts to be approved when submitted
Garden State AAC Specialists, LLC 70 Church Street, Suite 126 Flemington, NJ 08822 908-652-4403 melissa@gardenstateaac.com www.gardenstateaac.com	Augmentative & Alternative Communication Evaluations/Meetings	11-000-219-320-000-001 \$1,300.00 per Evaluation + IEP meeting. (If more than 2 sessions are needed for the student, an additional \$150.00 will be charged.) Anticipated total \$3,900.00 for 3 students. POs submitted as scheduled
Integrated Speech Pathology, LLC 786 Mountain Blvd. Suite 203B Watchung, NJ 07069	Augmentative & Alternative Communication Evaluations/Meetings	11-000-219-320-000-001 \$1,490.00 per Evaluation + meeting Purchase orders submitted as scheduled.
Hearing Doctors of New Jersey 340 E Northfield Road, Suite 2B Livingston, NJ 07039 973-577-4100 hearingdoctorsofnj.com Contact for scheduling: Yvette	Central Auditory Processing Disorder Evaluations	11-000-219-320-000-001 \$1,430.00 per Evaluation Purchase orders submitted as scheduled.
Progressive Therapy of New Jersey 1 Meredith Court Oak Ridge, NJ 07438	In School Consultation to School Based Applied Behavior Analysis Program	11-000-217-320-000-002 \$108,265.00(Estimated total) – ESY and RSY

BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS

0174/Page 1 of 3

~~Duties of Board Attorney~~ Legal Services

DUTIES OF THE BOARD ATTORNEY LEGAL SERVICES

In accordance with N.J.A.C. 6A:23A-5.2, the Board of Education adopts this Policy and its strategies to **minimize the cost of legal services** ~~ensure the use of legal services by employees and the Board of Education members and the tracking of the use of legal services.~~

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

The _____ shall be responsible to review all legal bills and confer with designated contact persons in reviewing such legal bills.

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

In the event the sSchool district's with legal costs that exceed one hundred thirty percent of the Statewide average per student amount, ~~should establish the procedures established~~ outlined in 1., 2., 3., and 4. below **shall be implemented and, if not implemented, and, if not established, the district shall provide evidence the such procedures established in 1., 2., 3., and 4. below** would not result in a reduction of costs:-

1. The designated contact person(s) shall ensure that contracted legal counsel is not contacted unnecessarily for management decisions or readily available information contained in district materials such as Board policies, administrative regulations, or guidance available through professional source materials.
2. All requests for legal advice shall be made to the designated contact person(s) in writing and shall be maintained on file in the district offices. The designated contact person(s) shall determine whether the request warrants legal advice or if legal advice is necessary.
Services for consideration include, but are not limited to, the following:



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS

0174/Page 2 of 3

~~Duties of Board Attorney~~ Legal Services

- a. Preparation and review of surety bonds.
 - b. Preparation, review, and interpretation of routine and non-routine contracts.
 - c. Preparation, review, and interpretation of routine and non-routine agreements.
 - d. Preparation, review, and interpretation of routine leases.
 - e. Rendering of non-routine opinions regarding state and/or federal funding.
 - f. Consultation for Board of Education lawsuits and related preparation of pleadings inclusive of interrogatories.
 - g. Acquisition or sale of real estate.
 - h. Purchasing of school sites and assistance with building contracts, architect agreements, vacation of streets and utility easements, review of pre-contract documents and contract specifications, and specific conferences and meetings with respect to building contracts.
 - i. Attendance at and/or participation in Board meetings, conferences with various district staff members, budget appeals, arbitration proceedings, personnel issues, collective bargaining negotiations, court appearances, condemnation proceedings, and matters involving the Commissioner of Education or Division of Controversies.
3. The designated contact person(s) shall maintain a log of all legal counsel contact including the name of the legal counsel contacted, date of the contact, issue discussed, and length of contact.
 4. All written requests for legal advice and logs of legal counsel contacts shall be forwarded to the **designated contact person(s)** ~~(administrator responsible for maintaining district files of requests for legal advice and logs of legal counsel contacts)~~
_____, who shall be responsible to review all legal bills and compare all legal bills to the contact logs and to investigate and resolve any variances.



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS

0174/Page 3 of 3

~~Duties of Board Attorney~~ Legal Services

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

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

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

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

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

Adopted: 13 January 2009
Revised: 23 February 2010
Revised:



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS
0177/Page 1 of 1
Professional Services

PROFESSIONAL SERVICES

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

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

~~The Board of Education will establish annually prior to budget preparation a maximum dollar limit for each type of professional service. In the event it becomes necessary to exceed the established maximum dollar limit for the professional services, the Superintendent of Schools shall recommend to the Board of Education an increase in the maximum dollar amount. Any increase in the maximum dollar amount shall require formal Board action.~~

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

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

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

Adopted: 25 November 2008

Revised: 23 February 2010

Revised:



INTERNAL CONTROLS

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

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

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

The ~~school~~ district shall establish Standard Operating Procedures (SOP) for each task or function of the business operations of the district ~~by December 31, 2009.~~



ADMINISTRATION

1570/Page 2 of 2

Internal Controls

The SOP mManual shall include sections on each routine task or function as outlined in N.J.A.C. 6A:23A-6.6(b) and ~~6A:23A-6.6(c)~~. **The district shall establish a SOP** ~~A standard operating procedure shall be established~~ that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory **in accordance with N.J.A.C. 6A:23A-6.6(c)**.

If the School districts has a with budgets in excess of \$25,000,000 or with more than three hundred employees, **the district** shall maintain an Enterprise Resource Planning (ERP) System ~~that which~~ integrates all data and processes of the school district into a unified system. ~~An~~ The ERP system shall uses multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration. ~~Districts required to maintain an ERP System that do not have an ERP System in place on July 1, 2008 shall fully implement an ERP System by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP System during the 2009-2010 school year.~~ Whenever considering financial systems or the automation of other services or functions, the Superintendent of Schools or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist. Access controls shall be established for key elements of financial systems to ensure that a single person does not have the ability to make system edits that would violate segregation of duties controls **in accordance with N.J.A.C. 6A:23A-6.7(c)**.

The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each **in accordance with N.J.A.C. 6A:23A-6.8(a)**. ~~Districts are required to maintain a position control roster by December 31, 2009.~~ The position control roster shall share a common database and be integrated with the district's payroll system, agree to the account codes in the budget software, and ensure that the data within the position control roster system includes, at a minimum, the ~~required~~ information as **outlined** ~~required~~ in N.J.A.C. 6A:23A-6.8(a)3.

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

Adopted: 11 November 2008

Revised: 23 February 2010

Revised:



INTERNAL CONTROLS

A. Segregation of Business Duties; and Organizational Structure - N.J.A.C. 6A:23A-6.5

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

B. Standard Operating Procedures (SOPs) for Business Functions – N.J.A.C. 6A:23A-6.6

1. The school district shall establish SOPs for each task or function of the business operations of the district ~~by December 31, 2009.~~



2. The SOP ~~m~~Manual shall include sections on each routine task or function ~~in~~ of the following areas:
 - a. Accounting, including general ledger, accounts payable, accounts receivable, payroll and fixed assets, and year-end procedures for each;
 - b. Cash management;
 - c. Budget development and administration, including tasks such as authorization of transfers and overtime;
 - d. Position control;
 - e. Purchasing, including ~~such~~ tasks **such** as preparation of requisitions, approval of purchase orders and encumbering of funds, bid and quote requirements, and verification of receipt of goods and services;
 - f. Facilities, including administration of work, and health and safety;
 - g. Security;
 - h. Emergency preparedness;
 - i. Risk management;
 - j. Transportation;
 - k. Food service;
 - l. Technology systems; and
 - m. Information management.
3. **The district** ~~A standard operating procedure~~ shall **establish SOPs** ~~be established~~ that ensures office supplies are ordered in appropriate quantities, maintained in appropriate storage facilities, and monitored to keep track of inventory.



C. Financial and Human Resource Management Systems;; Access Controls -
N.J.A.C. 6A:23A-6.7

1. **If the s**School districts **has a with** budgets in excess of \$25,000,000 or **with** more than **three hundred 300** employees, **the district** shall maintain an Enterprise Resource Planning (ERP) System **that which** integrates all data and processes of the school district into a unified system. **An The** ERP system shall uses multiple components of computer software and hardware and a unified database to store data for the various system modules to achieve the integration.
 - a. ~~Districts affected by C.1. above that do not have an ERP system in place on July 1, 2008 shall fully implement one by the 2010-2011 school year and maintain both the existing system(s) and run a beta test ERP system during the 2009-2010 school year.~~
2. Whenever considering financial systems or the automation of other services or functions, the Superintendent ~~of Schools~~ or School Business Administrator/Board Secretary shall notify the Executive County Superintendent in writing to see if opportunities for a shared service system exist.
3. Access controls shall be established for key elements of financial systems to ensure ~~that~~ a single person does not have the ability to make system edits that would violate segregation of duties controls.
 - a. The process for creating, modifying, and deleting user accounts shall include the use of user access request forms.
 - b. All requests for financial applications shall be approved and specified by the School Business Administrator/Board Secretary.
 - c. All requests for network access shall be granted by the head of the technology department, if one exists.
 - d. A review of user access shall be conducted yearly at a minimum by the relevant department managers and an



audit trail should be maintained to verify the performance of this review.

- e. Access to the network and key applications within **the** a district shall be restricted to authorized users through the use of unique user names and passwords.
- f. Proper protocols shall be implemented that appropriately address password expiration and complexity.

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

1. The school district shall maintain an accurate, complete, and up-to-date automated position control roster to track the actual number and category of employees and the detailed information for each. ~~Districts are required to maintain a position control roster by December 31, 2009.~~ The position control roster shall:
 - a. Share a common database and be integrated with the district's payroll system;
 - b. Agree to the account codes in the budget software; **and**
 - c. Ensure ~~that~~ the data within the position control roster system includes, at a minimum, the following information:
 - (1) The employee's name;
 - (2) The **employee's** date of hire;
 - (3) A permanent position tracking number for **the each** employee, including:
 - (a) The expenditure account codes for the general fund consistent with the State prescribed budget, special revenue fund, and enterprise funds;
 - (b) The building(s) **to which** the position is assigned;



- (c) The **certificate(s)** ~~certification~~—title and endorsement(s) held, as applicable;
- (d) The assignment position title as follows:
 - i. Superintendent or Chief School Administrator;
 - ii. Assistant Superintendent;
 - iii. School Business Administrator;
 - iv. Board Secretary (when other than **N.J.A.C. 6A:23A-6.8(a)3.iii.(4)(A), (B), or (C) and D.1.c.(3)(d)i., D.1.c.(3)(d)ii., or D.1.c.(3)(d)iii.** above);
 - v. Principal;
 - vi. Vice Principal;
 - vii. Director;
 - viii. Supervisor;
 - ix. Facilitator;
 - x. Instructional Coach by Subject Area;
 - xi. Department Chairperson by Subject Area;
 - xii. Certificated Administrator – Other;
 - xiii. Guidance;
 - xiv. Media Specialist/Librarian;
 - xv. School Nurse;



- xvi. Social Worker;
 - xvii. Psychologist;
 - xviii. Therapist – **Occupational** (OT);
 - xix. Therapist – **Physical** (PT);
 - xx. Therapist – Speech;
 - xxi. Certificated Support Staff – Other;
 - xxii. Teacher by Subject Area;
 - xxiii. Instructional Assistants;
 - xxiv. Certificated Instructional – Other;
 - xxv. Aides supported by IEP;
 - xxvi. Other Aides;
 - xxvii. Maintenance Worker;
 - xxviii. Custodian;
 - xxix. Bus Driver;
 - xxx. Vehicle Mechanic;
 - xxxi. Food Service; and
 - xxxii. Other Non-certificated;-
- (4) A control number for substitute teachers;
 - (5) A control number for overtime;
 - (6) A control number for extra pay;



Regulation

MOUNTAINSIDE BOARD OF EDUCATION

ADMINISTRATION
1570/Page 7 of 7
INTERNAL CONTROLS
M

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

Adopted: 11 November 2008
Revised: 23 February 2010
Revised:



STATUTORY CURRICULAR REQUIREMENTS **COMPREHENSIVE HEALTH AND PHYSICAL EDUCATION**

The New Jersey Student Learning Standards (NJSLS) provide clear and consistent learning goals across distinct content areas to help prepare students for postsecondary success. The NJSLS demonstrate what students are expected to learn at specific grade levels and bands, so that every parent and teacher can understand and support learning. The NJSLS offer the foundation on which school districts build coherent curriculum and plan instruction to prepare each student with the knowledge and skills needed to succeed.

~~The Board of Education requires all students to participate in a comprehensive, sequential, health and physical education program aligned with the New Jersey Student Learning Standards (NJSLS) that emphasizes the natural interdisciplinary connection between wellness and health and physical education. The primary focus of the NJSLS is the development of knowledge and skills that influence healthy behaviors within the context of self, family, school, and the local and global community.~~

~~The curriculum requirements listed below address the need for students to gain knowledge and skill in caring for themselves, interacting effectively with others, and analyzing the impact of choices and consequences. The primary focus of the curriculum listed below is to help students develop concepts and skills that promote and influence healthy behaviors.~~

The New Jersey State Board of Education adopts the NJSLS and the ~~The NJSLS incorporate New Jersey statutes~~ **require instruction to be part of the school district's implementation of the NJSLS related to health and well-being of students in New Jersey schools.** The following statutes **that require instruction to be part of the school district's implementation of** ~~incorporated into the NJSLS include, but are not limited to, the following requirements:~~



Statutory Curricular Requirements
Comprehensive Health and Physical Education

1. Accident and Fire Prevention (N.J.S.A. 18A:6-2) requires regular courses of instruction in accident and fire prevention.
2. Breast Self-Examination (N.J.S.A. 18A:35-5.4) requires offering instruction on breast self-examination for students in grades seven through twelve.
3. Bullying Prevention Programs (N.J.S.A. 18A:37-17) requires the establishment of bullying prevention programs.
4. Cancer Awareness (N.J.S.A. 18A:40-33) requires the development of a school program on cancer awareness by the Commissioner of Education.
5. Dating Violence Education (N.J.S.A. 18A:35-4.23a) requires instruction regarding dating violence in grades seven through twelve.
6. Domestic Violence Education (N.J.S.A. 18A:35-4.23) allows instruction on problems related to domestic violence and child abuse.
7. Gang Violence Prevention (N.J.S.A. 18A:35-4.26) requires instruction in gang violence prevention for elementary school students.
8. Health, Safety, and Physical Education (N.J.S.A. 18A:35-5) requires that all students in grades one through twelve participate in at least two and one-half hours of health, safety, and physical education each school week.
9. Drugs, Alcohol, Tobacco, Controlled Dangerous Substances, and Anabolic Steroids (N.J.S.A. 18A:40A-1) requires instructional programs on drugs, alcohol, anabolic steroids, tobacco, and controlled dangerous substances and the development of curriculum guidelines for each grade Kindergarten through twelve.
10. Lyme Disease Prevention (N.J.S.A. 18A:35-5.1 through 18A:35-5.3) requires the development of Lyme dDisease



Statutory Curricular Requirements
Comprehensive Health and Physical Education

curriculum guidelines **for the teaching of information on the prevention of Lyme disease and other tick-borne diseases and training to all teaching staff members who instruct students with Lyme Disease.**

11. Organ Donation (N.J.S.A. 18A:7F-4.3) requires information relative to organ donation to be given to students in grades nine through twelve.
12. Sexual Assault Prevention (N.J.S.A. 18A:35-4.3) requires the development of a sexual assault prevention education program by the Commissioner of Education for utilization by school districts.
13. Stress Abstinence (N.J.S.A. 18A:35-4.19 through N.J.S.A. 18A:35-4.22), also known as the “AIDS Prevention Act of 1999,” requires sex education programs to stress abstinence.
14. Suicide Prevention (N.J.S.A. 18A:6-111 through **18A:6-113**) requires instruction in suicide prevention in public schools.
15. Cardiopulmonary Resuscitation (CPR)/Automated External Defibrillator (AED) (N.J.S.A. 18A:35-4.28 and 18A:35-4.29) requires public high schools and charter schools to provide instruction in cardiopulmonary resuscitation and the use of an automated external defibrillator to each student prior to graduation.
16. Sexually Explicit Images through Electronic Means (N.J.S.A. 18A:35-4.32 and **18A:35-4.33**) requires instruction, once during middle school, on the social, emotional, and legal consequences of distributing and soliciting sexually explicit images through electronic means.
17. History of Disabled and LGBT Persons (N.J.S.A. 18A:35-4.35 and **18A:35-4.36**) requires instruction on the political, economic, and social contributions of persons with disabilities and lesbian, gay, bisexual, and transgender people for middle and high school students.
18. Financial Literacy (N.J.S.A. 18A:35-4.34) requires instruction with basic financial literacy necessary for sound financial decision-making in each of the grades six through eight.



Statutory Curricular Requirements
Comprehensive Health and Physical Education

19. Sexual Abuse and Assault Awareness and Prevention Education (N.J.S.A. 18A:35-4.5a) requires age-appropriate sexual abuse and assault awareness and prevention education in grades preschool through twelve.
20. Curriculum to Include Instruction on Diversity and Inclusion (N.J.S.A. 18A:35-4.36a) requires instruction on diversity and inclusion in an appropriate place in the curriculum for students in grades Kindergarten through twelve.
21. Incorporation of Age-Appropriate Instruction Relative to Consent for Physical Contact and Sexual Activity (N.J.S.A. 18A:35-4.38) requires age-appropriate instruction in grades six through twelve on the law and meaning of consent for physical contact and sexual activity.
22. Health Curriculum to Include Instruction on Mental Health (N.J.S.A. 18A:35-4.39) requires health education programs to include instruction on mental health and the relation of physical and mental health for students in grades Kindergarten through twelve.
23. Information About “New Jersey Safe Haven Infant Protection Act” Included in Public School Curriculum (N.J.S.A. 18A:35-4.40) **requires** information on the provisions of the “New Jersey Safe Haven Infant Protection Act” shall be included in curriculum for public school students in grades nine through twelve.
24. Infusion of African American Accomplishments into School Curricula (N.J.S.A. 18A:35-4.43) requires in the curriculum for all elementary and secondary students instruction that infuses into all courses on the United States the centuries of accomplishments by African Americans in the building and development of America.
25. **Asian American, Pacific Islander History, Contributions; Instruction Included in Curriculum (N.J.S.A. 18A:35-4.44) requires instruction on the history and contributions of Asian Americans and Pacific Islanders in an appropriate place in the curriculum of students in grades Kindergarten through twelve**



Statutory Curricular Requirements
Comprehensive Health and Physical Education

as part of the district's implementation of the NJSL in Social Studies.

- 2625. Any oOther sStatutory or aAdministrative cCodes requiring instruction to be part of the district's implementation of the NJSL. The Board will incorporate into its health and physical education curriculum any other requirements of the NJSL in Comprehensive Health and Physical Education.**

In accordance with the provisions of N.J.S.A. 18A:35-4.7, any student whose parent presents to the Principal a signed statement that any part of the instruction in health, family life education, or sex education is in conflict with **their** his/her conscience or sincerely held moral or religious beliefs shall be excused from that portion of the course where such instruction is being given and no penalties as to credit or graduation shall result.

The Board of Education must provide two and one-half hours of health, safety, and physical education courses in each school week, or proportionately less when holidays fall within the week. Recess period(s) shall not be used to meet the requirements of N.J.S.A. 18A:35-5, 7, and 8.

In accordance with N.J.S.A. 18A:35-4.31, the Board of Education shall provide a daily recess period of at least twenty minutes for students in grades Kindergarten through five. A recess period is not required on a school day in which the day is substantially shortened due to a delayed opening or early dismissal. The recess period shall be outdoors, if feasible. A student shall not be denied recess for any reason, except as a consequence of a violation of the school district's Code of Student Conduct, including a harassment, intimidation, or bullying (HIB) investigation pursuant to N.J.S.A. 18A:37-13 et seq. Students may not be denied recess more than twice per week for a violation of the Code of Student Conduct or HIB investigation and these students shall be provided restorative justice activities during the recess period.

Restorative justice activities are defined as activities designed to improve the socioemotional and behavioral responses of students through the use of more appropriate and less punitive interventions thereby establishing a more supportive and inclusive school culture. The student's recess period should be scheduled in a manner that does not interfere with the implementation of a student's Individualized Education Program (IEP). School staff may deny recess for a student on the advice of a medical professional, school nurse, or the provisions of a student's IEP and/or 504 Plan.



Statutory Curricular Requirements
Comprehensive Health and Physical Education

A copy of the NJSLS for Comprehensive Health and Physical Education and all related curriculum/course guides and instructional material shall be available for public inspection in each school.

Adopted: 11 December 2007

Revised: 28 June 2016

Revised: 26 February 2019

Revised: 17 November 2020

Revised: 22 December 2021

Revised:



STUDENT SUN PROTECTION

The Board of Education believes it is important that school district students protect themselves against harmful sun-related skin diseases by using protective measures. Pursuant to N.J.S.A. 18A:40-12.39 and notwithstanding any law or regulation to the contrary, the Board adopts this Policy concerning a student's use of sunscreen and sun-protective clothing, such as hats and sunglasses, while outdoors at school and school-sponsored functions.

As used in this Policy, "sunscreen" means a topical product used for the purpose of limiting skin damage caused by overexposure to the sun, and which is regulated by the Federal Food and Drug Administration for over-the-counter use, in accordance with N.J.S.A. 18A:40-12.39.a.

Students are not required to provide documentation from a physician or other licensed health care professional in order to use sunscreen or sun-protective clothing while outdoors at school or a school-sponsored function.

Sunscreen can be packaged as lotion or cream with or without fragrances, as such the district prohibits the use of sunscreen that the Principal or designee may deem harmful to students with asthma or other respiratory ailments or a nuisance to students or staff members.

Any student found to be using sunscreen in an inappropriate manner shall have their permission to use sunscreen revoked and be disciplined in accordance with the student code of conduct. If a student's permission to use sunscreen is revoked, the district shall notify the student's parent in writing of the reasons and duration for the revocation of that permission and of any discipline associated with the incident.

The district shall provide for the transportation and storage of sunscreen to ensure accessibility when students travel off school grounds for school-sponsored functions.

Nothing in this Policy shall be construed as requiring a staff member to assist a student in applying sunscreen.

N.J.S.A. 18A:40-12.39
Adopted:



CARE OF SCHOOL PROPERTY

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

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

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

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

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

Adopted: 26 February 2008
Revised: 20 September 2022
Revised:



CARE OF SCHOOL PROPERTY

A. ~~Teaching~~ Staff Member Responsibilities

1. ~~Teaching~~ Sstaff members will impress upon all students the importance of the proper care of school property and instruct students in the proper use of school facilities, equipment, instructional materials, and textbooks, **school issued technology, furnishings, supplies, and uniforms.**
2. ~~Teaching~~ Sstaff members will keep an accurate inventory of textbooks and other materials in their classrooms.

B. General Rules Governing the Use of School Property

“School Property” includes but is not limited to: textbooks, school issued technology, school buildings, furnishings, equipment, supplies, and uniforms.

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

C. Distribution and Collection of **School Property**, ~~Textbooks and Materials~~

1. ~~Textbooks will be identified as the property of the Board of Education.~~
2. ~~A label shall be affixed to each textbook and will include:~~
 - a. ~~The name of the Board of Education and~~
 - b. ~~The name of the school.~~



Regulation

MOUNTAINSIDE BOARD OF EDUCATION

STUDENTS
5513/Page 2 of 4
Care of School Property
M

3. The following information will ~~also be entered on the label or documented in another manner~~ each time the ~~book~~ **school property** is issued to a student:
 - a. The ~~student's~~ name ~~of the student to whom the book is issued,~~
 - b. The date ~~school property on which the book is issued, to the student,~~
 - c. The condition of the ~~book~~ **school property** when it is issued, and
 - d. The condition of the ~~book~~ **school property** when it is returned.
4. ~~Each classroom teacher will keep a permanent record of the textbooks used in their classroom. The record will include all the information listed in C.2. and C.3. above.~~
5. A ~~Lost textbook~~ **school property** must be promptly reported to the ~~teaching~~ staff member who issued the ~~book~~ **materials**. A replacement ~~textbook~~ will be issued to the student as soon as possible.
6. ~~Textbooks~~ **School property** will be collected and inspected before the end of the school year or marking period, as appropriate. ~~Once inspected, a textbook will be returned to inventory until it is again distributed to a student.~~
7. ~~Students must remove covers, loose papers, and markings before returning any textbook.~~
78. Fines may be assessed for lost and damaged ~~textbooks~~ **school property** in accordance with a schedule as approved by the Superintendent or designee.

D. Care of Textbooks **School Property** by Students



Regulation

MOUNTAINSIDE BOARD OF EDUCATION

STUDENTS
5513/Page 3 of 4
Care of School Property
M

1. Students shall take care not to lose or misplace a ~~textbook~~ **school property** or expose a ~~textbook~~ **school property** to conditions or circumstances likely to destroy, damage, or degrade it.
2. ~~All textbooks that will be taken home by students must be protected with an appropriate cover to be supplied by the student.~~
3. Students should not:
 - a. ~~Use pens, pencils, or other implements to mark a place in a textbook;~~
 - b. ~~Use a textbook to file bulky papers and notes;~~
 - c. ~~Write in textbooks; or~~
 - d. ~~Soil textbooks beyond normal use.~~

E. Fines and Penalties

1. ~~The teaching~~ Staff members will inspect each ~~textbook~~ returned **school property** and may assess a fine for losts or damaged books. ~~The teacher will prepare and report to be submitted to the Principal or designee. that includes:~~
 - a. ~~The name and number of the textbook damaged or lost;~~
 - b. ~~The name of the student that lost or damaged a textbook;~~
 - c. ~~The loss or extent of damage to the textbook; and~~
 - d. ~~The amount of the fine assessed, if any.~~
2. In setting fines the ~~teaching staff member~~ Principal or designee may take into account verified extenuating circumstances.
3. ~~Teaching staff members will not collect fines. Textbook F~~ fines shall be submitted to the Principal or designee.
4. A student who finds their lost ~~textbook~~ **school property**, after being assessed and paying a fine, will be reimbursed any fine paid



Regulation

MOUNTAINSIDE BOARD OF EDUCATION

STUDENTS
5513/Page 4 of 4
Care of School Property
M

for the lost ~~textbook~~ **item(s)** but may be assessed a fine for any damages ~~done to the book~~.

5. The Board of Education may withhold a diploma, transcript, or report card until the fine has been paid.

Adopted: 20 September 2022

Revised:



Policies / Regulations

2nd Read & Adoption

ADMINISTRATIVE EMPLOYMENT CONTRACTS

The Executive County Superintendent shall review and approve, for all Superintendents of Schools, Superintendents of Schools reappointed pursuant to N.J.S.A. 18A:17-20.1, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators, including any interim, acting, or person otherwise serving in these positions, in school districts, county vocational school districts, county special services school districts and other districts, except charters schools, within the County under the supervision of the Executive County Superintendent:

1. New employment contracts, including contracts that replace expired contracts for existing tenured and non-tenured employees;
2. Renegotiations, extensions, amendments, or other alterations of the terms of existing employment contracts that have been previously approved by the Executive County Superintendent; and
3. Provisions for contract extensions where such terms were not included in the original employment contract or are different from the provisions contained in the original approved employment contract.

In counties where there is no Executive County Superintendent, an Executive County Superintendent from another county shall be designated by the Commissioner of Education to review and approve all contracts in accordance with N.J.A.C. 6A:23A:3-1(a) and listed 1., 2., and 3. above.

The contract review and approval shall take place prior to any required public notice and hearing pursuant to N.J.S.A. 18A:11-11, and prior to the Board of Education approval and execution of the contracts to ensure compliance with all applicable laws, including, but not limited to, N.J.S.A. 18A:30-3.5; 18A:30-9; 18A:17-15.1; and 18A:11-12.

In accordance with the provisions of N.J.S.A. ~~18A:11-11~~ and N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required pursuant to **N.J.S.A. 18A:11-11** shall be applicable to a Board of Education that renegotiates, extends, amends, or otherwise alters the terms of an existing contract with a Superintendent of Schools, Deputy Superintendent of Schools, Assistant



Superintendent of Schools, or School Business Administrator. In accordance with N.J.S.A. 18A:11-11, notice must be provided to the public at least thirty days prior to the scheduled action by the Board. The Board shall also hold a public hearing and shall not take any action on the matter until the hearing has been held. The Board shall provide the public with at least ten days' notice of the public hearing.

In accordance with N.J.A.C. 6A:23A-3.1(c)1, the public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 shall not apply to new contracts, including contracts that replace expired contracts for existing employees in one of these positions **listed at N.J.A.C. 6A:23A-3.1(a)**, whether tenured or not tenured. Nothing shall preclude a Board from issuing a public notice and/or holding a public hearing on new contracts, including new contracts that replace expired contracts for existing tenured and non-tenured employees.

The public notice and public hearing required pursuant to N.J.S.A. 18A:11-11 is also required in the event an existing contract for a Superintendent of Schools, Deputy Superintendent of Schools, Assistant Superintendent of Schools, or School Business Administrator is rescinded or terminated by the Board of Education before it is due to expire and the parties agree to new employment terms.

In connection with the Executive County Superintendent's review of the contract, the Board shall provide the Executive County Superintendent with a detailed statement setting forth the total cost of the contract for each applicable year, including salary, longevity (if applicable), benefits, and all other emoluments **in accordance with N.J.A.C. 6A:23A-3.1(d)**.

The review and approval of the employment contracts of Superintendents of Schools, Deputy Superintendents of Schools, Assistant Superintendents of Schools, and School Business Administrators conducted by the Executive County Superintendent shall be consistent with the following additional standards outlined in N.J.S.A. 18A:7-8.1 and N.J.A.C. 6A:23A-3.1(e):

1. Contracts for each class of administrative position shall be comparable with the salary, benefits, and other emoluments contained in the contracts of similarly credentialed and experienced administrators in other school districts in the region with similar enrollment, academic achievement levels and challenges, and grade span.



ADMINISTRATION

1620/Page 3 of 6

Administrative Employment Contracts

M

2. No contract shall include provisions that are inconsistent with the travel requirements pursuant to N.J.S.A. 18A:11-12 and N.J.A.C. 6A:23A-7, including, but not limited to, the provisions for mileage reimbursement and reimbursement for meals and lodging in New Jersey. Any contractual provision that is inconsistent with law **shall be** is superseded by the law.
3. No contract shall include provisions for the reimbursement or payment of employee contributions that are either required by law or by a contract in effect in the ~~school~~ district with other teaching staff members, such as payment of the employee's State or Federal taxes, or of the employee's contributions to FICA, Medicare, State pensions and annuities (TPAF), life insurance, disability insurance (if offered), and health benefit costs.
4. No contract shall contain a payment as a condition of separation from service that is deemed by the Executive County Superintendent to be prohibited or excessive in nature. The payment cannot exceed the lesser of the calculation of three months' pay for every year remaining on the contract with pro-ration for partial years, not to exceed twelve months, or the remaining salary amount due under the contract.
5. No contract shall include benefits that supplement or duplicate benefits that are otherwise available to the employee by operation of law, an existing group plan, or other means; **for example e.g.**, an annuity or life insurance plan that supplements or duplicates a plan already made available to the employee. Notwithstanding the provisions of **N.J.A.C. 6A:23A-3.1** ~~this section~~, a contract may contain an annuity where ~~those~~ benefits are already contained in the existing contract between **that** ~~the~~ employee and the district.
6. Contractual provisions regarding accumulation of sick leave and supplemental compensation for accumulated sick leave shall be consistent with N.J.S.A. 18A:30-3.5 and 18A:30-3.6. Supplemental payment for accumulated sick leave shall be payable only at the time of retirement and shall not be paid to the individual's estate or beneficiaries in the event of the individual's death prior to retirement. Pursuant to N.J.S.A. 18A:30-3.2, a new Board ~~of Education~~ contract may include credit of unused sick leave **days** in accordance with the new Board's ~~of Education's~~ policy on sick leave credit for all employees.



7. Contractual provisions regarding accumulation of unused vacation leave and supplemental compensation for accumulated unused vacation leave shall be consistent with N.J.S.A. 18A:30-9. Contractual provisions for payments of accumulated vacation leave prior to separation can be included, but only for leave accumulated prior to June 8, 2007, and remaining unused at the time of payment. Supplemental payments for unused vacation leave accrued consistent with the provisions of N.J.S.A. 18A:30-9 after June 8, 2007, as well as unused vacation leave accumulated prior to June 8, 2007, that has not been paid, shall be payable at the time of separation and may be paid to the individual's estate or beneficiaries in the event of the individual's death prior to separation.
8. Contractual provisions that include a calculation of per diem for twelve-month employees shall be based on a two hundred sixty-day work year.
9. No provision for a merit bonus shall be made except where payment is contingent upon achievement of quantitative merit criterion and/or qualitative merit criterion:
 - a. A contract may include no more than three quantitative merit criteria and/or two qualitative merit criteria per contract year.
 - b. The Executive County Superintendent shall approve or disapprove the selection of quantitative merit and/or qualitative merit criteria and the data that forms the basis of measuring the achievement of quantitative merit and/or qualitative merit criteria.
 - c. A contract may provide for merit bonuses in an amount not exceeding 3.33 percent of annual salary for each quantitative merit criterion achieved and 2.5 percent of annual salary for each qualitative merit criterion achieved. Any such merit bonus shall be considered "extra compensation" for purpose of N.J.A.C. 17:3-4.1 and shall not be cumulative.



- d. The Board of Education shall submit to the Executive County Superintendent a resolution certifying that a quantitative merit criterion or a qualitative merit criterion has been satisfied and shall await confirmation of the satisfaction of that criterion from the Executive County Superintendent prior to payment of any merit bonus.
10. No provision for a bonus shall be made except where payment is contingent upon achievement of measurable specific performance objectives expressly contained in a contract approved pursuant to N.J.A.C. 6A:23A-3.1, where compensation is deemed reasonable relative to the established performance objectives and achievement of the performance objectives has been documented to the satisfaction of the Board of Education.
11. No provision for payment at the time of separation or retirement shall be made for work not performed except as otherwise authorized in N.J.A.C. 6A:23A-3.1 and N.J.S.A. 18A:7-8.1.
12. No contract shall include a provision for a monthly allowance except for a reasonable car allowance. A reasonable car allowance shall not exceed the monthly cost of the average monthly miles traveled for business purposes multiplied by the allowable mileage reimbursement pursuant to applicable law and regulation and New Jersey Office of Management and Budget (NJOMB) circulars. If such allowance is included, the employee **cannot** ~~shall not~~ be reimbursed for business travel mileage nor assigned permanently a car for official district business. Any provision of a car for official district business **shall must** conform with N.J.A.C. 6A:23A-6.12 and **shall** be supported by detailed justification. No contract shall include a provision of a dedicated driver or chauffeur.
13. All Superintendent contracts shall include, **pursuant to N.J.S.A. 18A:17-15.1**, the required provision **that pursuant to N.J.S.A. 18A:17-15.1 which states that the contract is null and void** in the event the Superintendent's certificate is revoked, ~~the contract is null and void~~.
14. No contract shall include a provision for additional compensation upon the acquisition of a graduate degree unless the graduate degree is conferred by **an a-regionally** accredited college or



university ~~as defined in applicable regulations~~. No contract shall include a provision for assistance, tuition reimbursement, or additional compensation for graduate school coursework, unless the coursework culminates in the acquisition of a graduate degree conferred by ~~an a-regionally~~ accredited **institution**, college, or university ~~as defined in applicable regulations~~.

The review and approval of an employment contract for the Superintendent of ~~Schools~~ shall not include maximum salary amounts pursuant to N.J.S.A. 18A:7-8.j.

Any action(s) by the Executive County Superintendent undertaken pursuant to N.J.S.A. 18A:7-8.1, N.J.A.C. 6A:23A-3.1, and this Policy may be appealed to the Commissioner of Education pursuant to the procedures set forth at N.J.A.C. 6A:3, Controversies and Disputes.

N.J.S.A. 18A:7-8; 18A:7-8.1; 18A:11-11
N.J.A.C. 6A:23A-3.1; 6A:23A-7 et seq.

Adopted: 11 November 2008
Revised: 31 March 2009
Revised: 23 February 2010
Revised: 24 February 2021
Revised:



SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI) PROGRAM

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

The school district may seek, in the prebudget year, a waiver of the requirements of N.J.A.C. 6A:23A-5.3 in accordance with the procedures as outlined in N.J.A.C. 6A:23A-5.3(b). As part of the annual budget information, the **New Jersey** Department of Education shall provide each ~~school~~ district with a projection of available SEMI reimbursement for the budget year, as determined by the **New Jersey State** Department of ~~the~~ Treasury's third-party administrator for SEMI. ~~Beginning with the 2009-2010 school year, T~~he school district shall recognize as revenue in its annual ~~school~~ district budget no less than ninety percent of the projection ~~provided by the Department of Education~~. The district may seek approval from the Executive County Superintendent to use its own projection of SEMI reimbursement upon demonstration ~~that~~ the numbers it used in calculating the projection are more accurate than the projection provided.

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

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



SPECIAL EDUCATION MEDICAID INITIATIVE (SEMI PROGRAM) M

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

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

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

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

Adopted: 11 November 2008

Revised: 23 February 2010

Revised:



BUDGET PREPARATION

The annual budget is the financial plan for the effectuation of the educational plan for the district.; ~~its preparation is, therefore, one of the most important functions performed by the Board of Education.~~ The budget shall be designed to carry out that plan in a thorough and efficient manner, to maintain school district facilities, and to honor continuing obligations of the district.

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

~~The annual school district budget and supporting documentation shall be prepared in accordance with the provisions of N.J.S.A. 18A:7F; et seq. and N.J.A.C. 6A:23A-8.1 et seq. The Board will obtain approval of the local funding for a non-referendum capital project (school facility project or other capital project) in accordance with the provisions of N.J.A.C. 6A:23A-8.4.~~

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

The budget will be presented to the Board of Education to allow adequate time for review and adoption. ~~The budget should evolve primarily from the needs of the individual schools as expressed by the Building Principals and the district educational program as expressed by the central administrative staff and be compatible with approved district plans.~~



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

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

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

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

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

Adopted: 11 December 2007
Revised: 22 March 2011
Revised:



POLICIES AND REGULATIONS

TO ABOLISH

RECORDKEEPING FOR HEALTHCARE SETTINGS IN SCHOOL BUILDINGS – COVID-19

The Board of Education is committed to providing a safe and healthy workplace for all employees. The school district shall maintain its records in accordance with Occupational Safety and Health Act of 1970 (OSHA) COVID-19 Emergency Temporary Standard (ETS) published on June 21, 2021 as adopted by the Public Employees Occupational Safety and Health (PEOSH), the agency with jurisdiction over public employers in New Jersey. The provisions of the ETS have expired and are no longer in effect for school districts except for the provisions addressing recordkeeping, outlined in 29 CFR §1910.502(q). The ETS and this Policy are only applicable for employees working in the school nurse's office and any adjoining clinical areas in the school building.

For the purpose of this Policy, "employee" means any district employee or contracted service provider working in a healthcare setting where people with suspected or confirmed COVID-19 are reasonably expected to be present. Therefore, the provisions of the ETS and this Policy only apply to employees or contracted service providers working in a nurse's office or any adjoining clinical areas.

For the purpose of this Policy, "healthcare setting" means all settings in the school district where any employee or contracted service provider provides healthcare services or healthcare support services. Where a healthcare setting is embedded within a non-healthcare setting (i.e. school nurse's office and any adjoining clinical areas in a school building), the ETS and this Policy only apply to the embedded healthcare setting and not to the remainder of a school building.

The school district will retain all versions of Policy 1648.14 – Safety Plan for Healthcare Settings in School Buildings, to comply with the ETS while the ETS remains in effect, even after Policy 1648.14 has been abolished.

The school district will establish and maintain a COVID-19 log to record each instance in which an employee is COVID-19 positive, regardless of whether the instance is connected to exposure to COVID-19 at work. The COVID-19 log will contain, for each instance, the employee's name, one form of contact information, occupation, location where the employee worked, the date of the employee's last day in the healthcare setting, the date of the positive test for, or diagnosis of,



Recordkeeping for Healthcare Settings in School Buildings – COVID-19

COVID-19, and the date the employee first had one or more COVID-19 symptoms, if any were experienced.

The school district will record the information in the COVID-19 log within twenty-four hours of learning the employee is COVID-19 positive. The school district will maintain the COVID-19 log as a confidential medical record and will not disclose it except as required by the ETS or other Federal law. The school district will maintain and preserve the COVID-19 log while the ETS remains in effect.

By the end of the next business day after a request, the school district will provide for examination and copying: all versions of Policy 1648.14; the individual COVID-19 log entry for a particular employee to that employee and to anyone having written authorized consent of that employee; and a version of the COVID-19 log that removes the names of employees, contact information, and occupation, and only includes, for each employee in the COVID-19 log, the location where the employee worked, the last day that the employee was in the healthcare setting before removal, the date of that employee's positive test for, or diagnosis of, COVID-19, and the date the employee first had one or more COVID-19 symptoms, if any were experienced, to all employees.

29 CFR §1910.502(q)

Adopted: 19 December 2023

