

Minutes of the Regular Meeting

October 14 , 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 6:30 p.m.

II. Roll Call

At roll call, the following members were present

Mr. Michael Goodwin - arrived at 7:11 p.m.

Dr. Dana Guidiciopietro

Mr. Jordan Hyman

Mrs. Vivian Pupo

Mr. Carmine Venes

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

Mr. Bill Dillon and Mrs. Candice Schiano were absent.

III. Executive Session - Resolution (Attachment #1)

Moved: Dr. Guidiciopietro

Seconded: Mr. Venes

RC: Dillon - absent

Goodwin - yes

Guidiciopietro - yes

Hyman - yes

Pupo - yes

Schiano - absent

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 matters
- HIB Reports
- Send/Receive contract .
- Residency issues
- Feasibility Study

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
October 14 , 2025**

THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:32 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>Mr Hyman</u>	Seconded: <u>Dr. Guidici Pietro</u>		
RC: Dillon - absent	Goodwin - yes	Guidici Pietro - yes	
Hyman - yes	Pupo - yes	Schiano - absent	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>Dr. Guidici Pietro</u>		
RC: Dillon - absent	Goodwin - yes	Guidici Pietro - yes	
Hyman - yes	Pupo - yes	Schiano - absent	Venes - yes

- ❖ Minutes of the Regular Meeting of September 16, 2025
- ❖ Minutes of the Executive Session of September 16, 2025

VII. Correspondence - none

VIII. Public Participation - none

IX. President's Report - none

X. Superintendent's Report - Mr. Kinney presented the inaugural first recipients of the Trailblazer award to a student from each Beechwood and Deerfield Schools, who represent good character. He continued to report on the HIB School Self-Assessments as required annually. He mentioned the various programs going on this month, including Week of Respect activities this week, sports updates, the DAC, and an upcoming parent/student survey. He met with members of Berkeley Heights with collaborative efforts in curriculum and programming. He then introduced Mrs. Crisafulli, who presented the NJSLA/DLM test scores and related data. Overall, our District exceeds state averages in all areas. Mrs. Crisafulli answered some questions from the Board regarding Thinking Classroom and other areas. There was discussion about how successful we have been, and what the state of NJ is doing to offer districts a path to improvement. Board members felt proud of our schools, and Mrs. Crisafulli noted this rigor and success is part of our Blue Ribbon status. They thanked the teachers and administrators for their excellent work.

XI. Business Administrator's Report - Mrs. Sullivan overviewed the audit for the 2024-25 school year and introduced Ms. Mantell from Nisivoccia who presented the audit to the board. She noted

**Minutes of the Regular Meeting
October 14 , 2025**

she will be retiring at the end of the year. Her colleague, Brian, will be taking over and joined her to present details regarding our reserves accounts. Mrs. Sullivan noted there are significant health care cost increases.

XII. Berkeley Heights Liaison Report - none

XIII. Administration

The following motions were approved by roll call vote: **Administration #1-6**

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

1. Move to approve upon the recommendation of the Superintendent, the 2024-2025 New Jersey Department of Education School Self-Assessment for Determining Grades under the Anti-Bullying Bill of Rights Act for Beechwood and Deerfield Schools. (Attachment #2)
2. Move to approve upon the recommendation of the Superintendent, the 2025-2026 Nursing Services Plan. (Attachment #3)
3. Move to approve upon the recommendation of the Superintendent, the annual Comprehensive Maintenance Plan and M-1. (Attachment #4)
4. Move to approve upon the recommendation of the Superintendent, to approve the revised job description as attached. (Attachment #5)
5. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools September 2025 safety and security drill reports.
6. Move to approve upon the recommendation of the Superintendent, the Deerfield School Bus Evacuation Drill. (Attachment #6)

XIV. Budget and Finance

Mr. Hyman commented on the wrestling agreement with Berkeley Heights and the feasibility study. Dr. Guidici Pietro thanked the PTO for their generous donation.

The following motions were approved by roll call vote: **Budget and Finance #1-10**

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

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the month of September 2025. (Attachment #7)

**Minutes of the Regular Meeting
October 14 , 2025**

2. **RESOLVED THAT**, the Board approve the payment of the bill list dated September 18, 2025, through October 15, 2025. (Attachment #8)
3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of September 2025, and the Financial Reports of the Board Secretary for the month of September 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 September 2025:

RESOLVED THAT, the Board accepts the Treasurer Report for the month of September 2025 and the Financial Reports of the Board Secretary for September 2025 as submitted and certified (Attachment #9).

4. Move to approve an agreement for Joint Transportation Services between Morris-Union Jointure Commission and the Mountainside Board of Education for Transportation for the 2025 extended school year. (Attachment #10)
5. Move to approve upon the recommendation of the Superintendent, to approve non-resident annual tuition rates as follows:

Grade Level/Program	2024-2025 School Year	2025-2026 School Year
Preschool - Kindergarten	\$13,484	\$15,191
Grades 1-5	\$15,809	\$15,824
Grades 6-8	\$16,728	\$15,991
Learning Language Disabled	\$28,773	\$39,723

6. **RESOLVED THAT**, the Mountainside Board of Education, accepts the FY 2024-2025 audit, and approves the submission of the A.C.F.R. (Annual Comprehensive Financial Report) as presented by the firm Nisivoccia.
7. Move to approve upon the recommendation of the Superintendent, to accept the cooperative agreement between the Mountainside Board of Education and Berkeley Heights for a middle school wrestling program. (Attachment #11)
8. Move to approve upon the recommendation of the Superintendent, a contract with Bryant, Gemza, Keenoy and Kozlik LLP, to conduct a send/receive feasibility study, in the amount of \$18,000.

**Minutes of the Regular Meeting
October 14 , 2025**

9. Move to approve upon the recommendation of the Superintendent, to accept a donation from Mountainside PTO, in the amount of \$30,000, to be used as follows:
- Beechwood - \$15,000 - Chromebooks/Cart, Art Cabinet, Legos
 - Deerfield - \$15,000 - Landscaping by APR Room, Art Tables
10. 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 #12). 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.

XV. Personnel

Mr. Hyman thanked Ms. Castro for her work for the District.

The following motions were approved by roll call vote: **Personnel #1-6**

Moved: Mr. Hyman Seconded: Mr. Goodwin

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

New personnel employment appointments are contingent upon the required state and federal criminal history background checks (in accordance with N.J.S.A. CH 116, P.L. 1986), required certification, and completion of employee paperwork).

1. Move to approve upon the recommendation of the Superintendent, the resignation of **Cynthia Vasquez**, Spanish Teacher, effective immediately. (Attachment #13)
2. Move to approve upon the recommendation of the Superintendent, the appointment of the following new hires for the 2025-2026 school year (Attachment #14):

Name	Loc.	Position	Salary/Step	Start	End
Tamara Nopo-Munoz	DF	Paraprofessional	\$28.08/hour Step 1	Approx. 10/20/25	6/30/26
Franceline Stedile	BW	Lunch aide	\$16/hour	TBD	6/30/26
Anna Polichronis	BW	Lunch aide	\$16/hour	TBD	6/30/26

3. Move to approve upon the recommendation of the Superintendent, the following staff for 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.

Staff Member	Position	Rate
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**Minutes of the Regular Meeting
October 14 , 2025**

Eric Stoddard	Boys' Co-Coach Basketball	\$3,189 (1-2 yr. rate)
Madison Phillips	Boys' Co-Coach Basketball <i>*this is revised from previous approval as asst. coach</i>	\$3,644 (3+ yr rate)
Shannon Keegan	Chess Club <i>(extra section added due to high enrollment)</i>	\$36.00/session NTE 30 sessions

4. Move to approve upon the recommendation of the Superintendent, the addition of the following to the 2025-2026 Substitute Teacher List, pending paperwork and successful criminal background check. (Attachment #15)

Substitute's Name	Certification	Rate
Ava Messler	Sub Cert. (pending)	\$115/day
Kylie Donofrio	Sub Cert (pending)	\$115/day
Lukas Antico	Substitute Custodian	\$19.12/hour

5. Move to approve upon the recommendation of the Superintendent, a salary adjustment for **Kelli Castro**, to reflect increased responsibilities for the 2025-2026 school year. (Attachment #16)
6. Move to approve upon the recommendation of the Superintendent, **Ian Stambaugh**, a Governor Livingston High School Student, to volunteer as a mentor for the 2025-2026 school year for Robotics Club.

XVI. Curriculum

The following motion was approved by roll call vote: **Curriculum #1**

Moved: Mr. Goodwin Seconded: Dr. Guidicipietro
 RC: Dillon - absent Goodwin - yes Guidicipietro - yes
 Hyman - yes Pupo - yes Schiano - absent Venes - yes

1. Move to approve upon the recommendation of the Superintendent, field trips as detailed to the Board of Education.

XVII. Policy

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

Moved: Mr. Venes Seconded: Dr. Guidicipietro
 RC: Dillon - absent Goodwin - yes Guidicipietro - yes
 Hyman - yes Pupo - yes Schiano - absent Venes - yes

**Minutes of the Regular Meeting
October 14 , 2025**

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

Bylaw 0174	Legal Services	Revised/Mandated
Bylaw 0177	Professional Services	Revised/Mandated
P & R 1570	Internal Controls	Revised/Mandated
P 2422	Statutory Curricular Requirements	Revised/Mandated
P 5339.01	Student Sun Protection	New/Mandated
P & R 5513	Care of School Property	Revised

XVIII. Old Business - none

XIX. New Business - none

XX. Committee Reports - Mr. Venes went to a county meeting that discussed AI. Mr. Hyman noted the send/receive committee will meet in November.

XXI. Public Participation - none

XXII. Adjournment- Resolution (Attachment #1)

A motion was made by Dr. Guidici Pietro at 8:36 p.m., seconded by Mr. Venes to adjourn. The motion was passed by unanimous voice vote, 5 ayes - 0 nays.

Respectfully Submitted,

Dana Sullivan
Interim Business Administrator/Board Secretary

Minutes of the Regular Meeting Executive Session

October 14, 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 - arrived at 7:11 p.m.

Dr. Dana Guidici Pietro

Mr. Jordan Hyman

Mrs. Vivian Pupo

Mr. Carmine Venes

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

Mrs. Isabel Machado, Board Attorney, and Mr. Eric Harrison, Esq. joined via Google Meet to discuss legal matters.

Mr. Bill Dillon and Mrs. Candice Schiano were absent.

II. Discussion Items

The Board discussed the following items:

- Legal/Personnel matters
- HIB Reports
- Send/Receive contract
- Residency issues
- Feasibility Study

III. Adjournment

A motion was made by Mr. Hyman at 7:23 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



School Safety and Security Plan Annual Review Statement of Assurance

In accordance with *N.J.A.C. 6A:16-5.1 School Safety and Security Plans*, each school district is required to have comprehensive plans, procedures and mechanisms that provide for safety and security in the school district's public schools. The School Safety and Security Plan (SSSP) must meet the minimum state requirements and clearly define plans, policies and procedures for prevention of, response to and recovery from emergencies and crises. The SSSP is developed and reviewed with key stakeholders such as law enforcement agencies, public health agencies, social services providers, emergency management planners, district, school and other community resources. By the third week of October, districts together with key stakeholders, are required to review and update their district's SSSP.

School districts are required to annually submit this Statement of Assurance to their County Office of Education by November 30 of each year.

Certification

I, Christopher Kinney, being the Chief School Administrator of Mountainside Schools, in Union County, do hereby certify that, pursuant to *N.J.A.C. 6A:-5.1*, the plans, policies and procedures of the School Safety and Security Plan have met the minimum requirements and were reviewed and updated as appropriate.

Signed: _____

Date: 10/20/25

NJSAC District Improvement Plan (DIP) District: Mountainside Submitted by (name and title): Christopher, Superintendent Board Resolution Date: 11-Nov-25 Submission Date: 12-Nov-25					
Step 1: DPR area and Indicator	Step 2: Goal	Step 3: Strategy(ies)	Step 4: Person/Position Responsible	Step 5: Timeline	Step 6: Evidence of Completion
I&P Indicator 8 The Superintendent will report participation and performance reports for all Statewide assessments within 60 days of receiving finalized assessment data from the Department. The report will include all required data along with subgroup performance, comparative analysis, and appropriate intervention strategies		<ul style="list-style-type: none"> * All statutory deadlines will be met as indicated by DOE Broadcasts * District 23-24 NJSLA and DLM scores were reported at the October 15, 2024 Board of Education meeting as required * District 23-24 ACCESS scores were reported at the September 24, 2024 Board of Education meeting. *District 24-25 ACCESS scores will be reported within 60 days of receipt of finalized data. Anticipated to be at the July or August 2025 Board of Education meeting, dependent on date of receipt. 	Chief School Administrator	*NJSLA and DLM report has already been completed (10/15/2024) *ACCESS testing presentation will take place no later than August 2025 *All statutory deadlines will be met as indicated by DOE Broadcasts * District 23-24 NJSLA and DLM scores were reported at the October 15, 2024 Board of Education meeting as required * District 23-24 ACCESS scores were reported at the September 24, 2024 Board of Education meeting. *District 24-25 ACCESS scores will be reported within 60 days of receipt of finalized data. Anticipated to be at the July or August 2025 Board of Education meeting, dependent on date of receipt.	1. NJSLA and DLM State Test Result Presentation at Board of Education Meeting 2024: NJSLA/DLM Presentation 10/15/24 1A. NJSLA and DLM State Test Result Presentation at Board of Education Meeting October 2025: NJSLA/DLM Presentation 10/14/25 2. Board Agenda for October 15, 2024 October 15, 2024 Agenda.pdf 2A. Board Agenda for October 14, 2025 October 14, 2025 Agenda 3. ACCESS scores for 24-25 will be presented to the Board of Education within 60 days of receipt, occurring no later than August 2025. August 19, 2025 Agenda August 19, 2025 Meeting Minutes 3A. ACCESS Assessment Results Presentation at Board meeting on August 19, 2025 ACCESS Presentation
I&P Indicator 14 The Superintendent will present the District Board of Education with the revised Health and Family Life curriculum for consideration, revisions, and approval. The curriculum was developed to meet state mandates and includes all required aspects for implementation		*Superintendent will meet with the BOE Curriculum Committee to review revised curriculum and make suggestions for any further changes. *Superintendent and staff will address any further recommended changes *Curriculum will be presented to the BOE for approval	*Chief School Administrator *Board of Education	2024-2025 School Year	Implementation during the 2025-2026 school year



Health and Safety Evaluation of School Buildings Checklist 2025-2026

County: UNION

District: MOUNTAINSIDE SCHOOL DISTRICT

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: BEECHWOOD SCHOOL

Completed By: MIKE MARINI

Date: 10/9/25

This form shall be used for the evaluation of school buildings (pursuant to [N.J.A.C. 6A:26-6.1](#) and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover **all** school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes <i>Life Hazard Use Cert</i> and <i>Municipal Fire Inspection Cert</i>	X			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	X			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	X			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.	X			
5. Current boiler inspection certificate(s) posted at site of boiler(s).			X	
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.			X	
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	X			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) N.J.S.A. 18A:41-1 .	X			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	X			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law N.J.S.A. 18A:40- 41a-41c)	X			

Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	X			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: <ul style="list-style-type: none"> a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50. 	X			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	X			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	X			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	X			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	X			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	X			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.	X			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.			X	
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	X			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel burning appliances. <ul style="list-style-type: none"> a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, 	X			

ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>N.J.A.C. 5:70-4.3(a)</u> , and <u>N.J.A.C. 5:70-4.9(d)</u>				
Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: <ul style="list-style-type: none"> a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible. 			X	
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.			X	
24. Adequate eye and body protection are provided, including: <ul style="list-style-type: none"> a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d) 			X	
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: <ul style="list-style-type: none"> a. For science activities (i.e., via fume hoods) b. For welding operations c. For paint spraying operations: <ul style="list-style-type: none"> 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d. Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system 			X	
Total	Yes	No	N/A	
100% Items Total	19	0	8	

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: <ul style="list-style-type: none"> a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. 	X			
2. All exterior receptacles are GFCI-protected in accordance with code.	X			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	X			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	X			
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	X			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	X			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			X	
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	X			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	X			
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of	X			

emergency communication to local authorities or 9-1-1.				
11. Electric outlets and/or wiring appear appropriate, including: <ul style="list-style-type: none"> a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used <i>temporarily</i>. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f) 	X			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	X			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)		X		
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	X			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	X			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	X			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	X			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	X			
19. Floors throughout the school are clean and free of trash, as	X			

well as appear free of slipping, tripping and/or other hazards. Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5				
20. Supplies and materials are neatly and appropriately stored: a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space.	X			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	X			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	X			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	X			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	X			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	X			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	X			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			X	
28. Required space is available for the safe operation of machinery.	X			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			X	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			X	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			X	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			X	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			X	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			X	
Total	Yes	No	N/A	
80% Items Total	25	1	8	

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Space for Notes:

School Facility Score Summary 2025-2026

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance

Number of No Responses in Section A	0

Compliant (no exceptions)	X
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

80% Section B Compliance

A. Number of Yes Responses	25
B. Number of No Responses	1
C. Subtotal [A + B]	26
D. Multiply [(C) × 80%]	20.8

Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: BEECHWOOD SCHOOL

Completed by (add title below):	MIKE MARINI	10/9/25
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	MIKE MARINI	10/9/25
Chief School Administrator or School Business Administrator	 C. Kinney	10/30/25



STATE OF NEW JERSEY
DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2025-2026

County: UNION

District: MOUNTAIN SIDE

Building	Check One (✓ or X)
Leased	
Owned	X

School Building: DEERFIELD SCHOOL

Completed By: MIKE MARINI

Date: 10/9/25

This form shall be used for the evaluation of school buildings (pursuant to [N.J.A.C. 6A:26-6.1](#) and [N.J.A.C. 6A:26-8.1](#)) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover all school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes <i>Life Hazard Use Cert</i> and <i>Municipal Fire Inspection Cert</i>	✓	✓		
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	✓	✓		
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	✓	✓		
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			✓	
5. Current boiler inspection certificate(s) posted at site of boiler(s).	✓	✓		
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	✓	✓		
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (N.J.A.C. 58:12A-1) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	✓	✓		
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) N.J.S.A. 18A:41-1 .	✓	✓		
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	✓	✓		
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (Janet's Law N.J.S.A. 18A:40- 41a-41c)	✓	✓		

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Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.			✓	
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: <ul style="list-style-type: none"> a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50. 	✓			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	✓			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	✓			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	✓			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	✓			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	✓			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.			✓	
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.	✓			
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	✓			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel burning appliances. <ul style="list-style-type: none"> a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters, 	✓			

ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)</u>	✓			
Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.			✓	
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.			✓	
24. Adequate eye and body protection are provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)	✓			
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e., via fume hoods) b. For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d. Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			✓	
Total	Yes	No	N/A	
100% Items Total	20	0	0	

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: <ul style="list-style-type: none"> a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. 	✓			
2. All exterior receptacles are GFCI-protected in accordance with code.			✓	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	✓			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	✓			
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	✓			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	✓			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.	✓			
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	✓			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	✓			
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of	✓			

emergency communication to local authorities or 9-1-1.				
11. Electric outlets and/or wiring appear appropriate, including: <ul style="list-style-type: none"> a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used <i>temporarily</i>. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f)	✓			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	✓			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)	✓			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	✓			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)			✓	
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	✓			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces In an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	✓			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	✓			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards.	✓			

Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5	✓			
20. Supplies and materials are neatly and appropriately stored: <ol style="list-style-type: none"> Storage racks/shelving over 6 feet in height are properly secured from tipping. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. Storage is organized to allow safe access within and through space. 	✓			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	✓			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	✓			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	✓			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	✓			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	✓			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	✓			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			✓	
28. Required space is available for the safe operation of machinery.	✓			
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			✓	
30. Floors and aisles in all shops are free of slipping and tripping hazards.	✓			
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.	✓			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			✓	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			✓	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			✓	
Total	Yes	No	N/A	
80% Items Total	28	0	7	

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Space for Notes:

School Facility Score Summary 2025-2026

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance

Number of No Responses in Section A	0
--	---

Compliant (no exceptions)	25
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

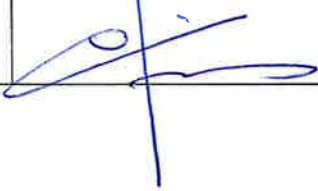
80% Section B Compliance

A. Number of Yes Responses	28
B. Number of No Responses	0
C. Subtotal [A + B]	28
D. Multiply [(C) × 80%]	22.4

Compliant The school building passes if Line (A) is equal to or greater than Line (D)	X
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: DEERFIELD SCHOOL

Completed by (add title below):		
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	MIKE MARINI	10/9/25
Chief School Administrator or School Business Administrator	 E. Kinney	10/30/25

Health and Safety Evaluation of School Buildings Checklist

Statement of Assurance

School Year 2025-2026

Contact Information for Statement of Assurance

County: Union

District, School or Entity Name: Mountainside School District

Address: 1497 Wood Acres Drive, Mountainside, NJ 07092

Superintendent or Charter Lead Name: Christopher Kinney

Telephone Number: 908-232-3232 x 101

Alternate Contact Person: Mike Marini

Title: Supervisor of Maintenance and Custodial Services

Telephone Number: 908-232-3232 x 305

Email: mmarini@mountainsideschools.org

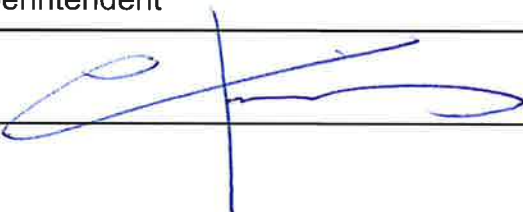
The school district has completed the Health and Safety Evaluation of School Buildings Checklist for every school building in the district before December 30, 2025. Each checklist is signed by the Chief School Administrator or Certified Educational Facilities Manager (if applicable) and maintained at the building for inspection.

Certification

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

Name: Christopher Kinney

Title: Superintendent

Signature:  _____

Date: 10/29/25

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: October 16, 2025

Time of day the drill was conducted: 9:00 am-1:15 pm

School Name: Beechwood School

Location of the Emergency Evacuation Drill: front of school

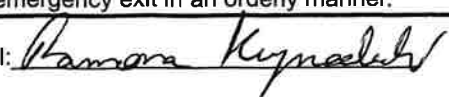
Route Number(s): One bus was used for Preschool thru 2nd grade classes

Name of the school principal/person(s) overseeing the drill: Ramona Kuznedelov

Other information relative to the emergency evacuation drill:

All bus and non-bus students participated in today's drill. Students were given safety information and

instructions. Students were attentive and exited through the emergency exit in an orderly manner.

Signature of person overseeing the drill: 

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 10/31/25

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
	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	75,839	24.3	106,997	
	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	109,189	8.6	236,182	
	GRADES 1-5 SALARIES BW	11-120-100-101-000-004	851,444	0	0	851,444	\$85,144	(72,696)	-8.5	12,448	
	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	(3,574)	-16.3	(1,375)	
	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	3,312	8.1	7,405	
	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	116,332	2.6	559,675	
	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)	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 10/31/25

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
	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	(119,369)	-48.4	(94,706)	
	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	46,883	27.4	63,973	
	RESOURCE RM- AIDES BW	11-213-100-106-000-004	106,224	0	0	106,224	\$10,622	(46,883)	-44.1	(36,261)	
	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	71,383	0	0	71,383	\$7,138	0	0.0	7,138	
	EXTRAORDINARY SVCS- AIDES S	11-000-217-106-002-001	0	0	0	0	\$0	0	----	0	
	EXTRAORDINARY SVCS- PRCH S	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, Biling, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,191,941	0	0	2,191,941	219,193	(75,204)	-3.4	143,990	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 10/31/25

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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	
29180	Tuition	11-000-100-561-000-001	4,211,400	0	0	4,211,400	\$421,140	0	0.0	421,140	
	Tuition- REGULAR ED	11-000-100-562-000-001	595,955	0	0	595,955	\$59,596	(84,223)	-14.1	(24,628)	
	Tuition- VOCATIONAL ED	11-000-100-563-000-001	326,000	0	0	326,000	\$32,600	40,058	12.3	72,658	
	Tuition- PRIVATE SCH	11-000-100-566-000-001	1,403,297	0	0	1,403,297	\$140,330	(59,706)	-4.3	80,624	
	Tuition	11-000-100-XXX	6,536,652	0	0	6,536,652	653,666	(103,871)	-1.6	549,794	
	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	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 10/31/25

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	GUIDANCE- SALARIES DF	11-000-218-104-000-002	79,699	0	0	79,699	\$7,970		0	7,970	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	54,296	0	0	54,296	\$5,430		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	250	250	0	0	250	\$25		0	25	
	GUIDANCE-SUPPLIES BW	250	250	0	0	250	\$25		0	25	
	CST-SALARIES	330,863	330,863	0	0	330,863	\$33,086		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	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	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	1,770	
	CST-PRCH ED SVCS - DF	11-000-219-320-000-002	2,710	0	0	2,710	\$271		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	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	(2,630)	-9.4	166	
	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	2,270	*****	2,270	
	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	

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FY2026 Data is Posted to 10/31/25

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29680, 30620, 41660, 42200, 43620	MEDIA SVCS- SALARIES DF	11-000-222-100-000-002	59,919	0	0	59,919	\$5,992	0	0.0	5,992	
	MEDIA SVCS- SALARIES BW	11-000-222-100-000-004	73,722	0	0	73,722	\$7,372	0	0.0	7,372	
	MEDIA SVCS- SUBSTITUTES DF	11-000-222-100-002-002	500	0	0	500	\$50	0	0.0	50	
	MEDIA SVCS- SUBSTITUTES BW	11-000-222-100-002-004	500	0	0	500	\$50	0	0.0	50	
	TECHNOLOGY COORDINATOR	11-000-222-177-000-001	76,942	0	0	76,942	\$7,694	0	0.0	7,694	
	MEDIA SVCS- LEASE PURCH DF	11-000-222-440-000-002	1,123	0	0	1,123	\$112	0	0.0	112	
	MEDIA SVCS- LEASE PURCH BW	11-000-222-440-000-004	977	0	0	977	\$98	0	0.0	98	
	MEDIA SVCS- OTH PRCH SVCS DIS1	11-000-222-500-000-001	17,940	0	0	17,940	\$1,794	(1,916)	-10.7	(122)	
	MEDIA SVCS- OTH PRCH SVCS DF1	11-000-222-500-000-002	14,000	0	0	14,000	\$1,400	0	0.0	1,400	
	MEDIA SVCS- OTH PRCH SVCS BM1	11-000-222-500-000-004	14,000	0	0	14,000	\$1,400	0	0.0	1,400	
	MEDIA SVCS - SUPPLIES TECH	11-000-222-600-000-001	2,476	0	0	2,476	\$248	0	0.0	248	
	MEDIA SVCS- SUPPLIES DF	11-000-222-600-000-002	1,000	0	0	1,000	\$100	791	79.1	891	
	MEDIA SVCS- SUPPLIES BW	11-000-222-600-000-004	750	0	0	750	\$75	1,125	150.0	1,200	
	MEDIA SVCS- OTH EXPENSE DF	11-000-222-800-000-002	0	0	0	0	\$0	0	----	0	
	MEDIA SVCS- OTH EXPENSE BW	11-000-222-800-000-004	0	0	0	0	\$0	0	----	0	
		11-000-221,213,218, 219,222	1,035,234	0	0	1,035,234	103,524	2,153	0.2	105,676	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	288,676	0	0	288,676	28,868	11,860	4.1	40,728	
	IMP INSTR SVCS- SPV SALARY	11-000-221-102-000-001	142,486	0	0	142,486	\$14,249	0	0.0	14,249	
	CURRICULUM EXTRA PAY	11-000-221-102-003-001	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH SALARIES	11-000-221-104-000-001	110,121	0	0	110,121	\$11,012	0	0.0	11,012	
	Sal of Sec and Clerical Assist	11-000-221-105-000-001	0	0	0	0	\$0	548	*****	548	
	Improvement of Instruction Sec	11-000-221-105-000-002	12,243	0	0	12,243	\$1,224	0	0.0	1,224	
	Improvement of Instruction Sec	11-000-221-105-000-004	13,126	0	0	13,126	\$1,313	(150)	-1.1	1,163	
	IMP INSTR SVCS- MENTORING	11-000-221-176-000-001	0	0	0	0	\$0	0	----	0	
	CURRICULUM CONTR SVCS	11-000-221-500-000-001	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS1	11-000-221-500-000-002	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS1	11-000-221-500-000-004	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- SUPPLIES	11-000-221-600-000-001	5,000	0	0	5,000	\$500	(398)	-8.0	102	
	IMP INSTR SVCS- OTH EXPENSE	11-000-221-800-000-001	0	0	0	0	\$0	0	----	0	
	Staff Training	11-000-223-100-000-000	0	0	0	0	\$0	0	----	0	
	Salaries Staff training	11-000-223-100-000-001	0	0	0	0	\$0	0	----	0	
	Purch Prof - Educational Svcs	11-000-223-320-000-000	0	0	0	0	\$0	11,860	*****	11,860	
	TRAVEL	11-000-223-330-000-001	700	0	0	700	\$70	0	0.0	70	
	INSTR STAFF TRN- TRAVEL	11-000-223-580-000-001	5,000	0	0	5,000	\$500	0	0.0	500	
	Payroll Salary Training	11-000-223-800-000-001	0	0	0	0	\$0	0	----	0	
		11-000-221,223	288,676	0	0	288,676	28,868	11,860	4.1	40,728	

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Mountainside Board of Education Expense General Ledger Transfer Report

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45300	GEN ADMIN- SALARIES	11-000-230-100-000-001	115,139	0	0	115,139	\$11,514		0	11,514	11,514
	GEN ADMIN- LEGAL SVCS	11-000-230-331-000-001	35,000	0	0	35,000	\$3,500		0	3,500	3,500
	GEN ADMIN- AUDITING SVCS	11-000-230-332-000-001	50,925	0	0	50,925	\$5,093		0	5,093	5,093
	GEN ADMIN - ARCHITECT SVCS	11-000-230-334-000-001	10,000	0	0	10,000	\$1,000	(10,000)	-100.0	(9,000)	11,000
	GEN ADMIN- PRCH TECH SVCS	11-000-230-340-000-001	25,495	0	0	25,495	\$2,550	17,585	69.0	20,135	(15,036)
	GEN ADMIN- COMM/TELEPHONE	11-000-230-530-000-001	31,850	0	0	31,850	\$3,185	1,309	4.1	4,494	1,876
	GEN ADMIN- BOE TRAVEL	11-000-230-585-000-001	4,740	0	0	4,740	\$474		0	474	474
	MiscPurchSrv(4-500)not 530/585	11-000-230-440-000-000	5,709	0	0	5,709	\$571		0	571	571
	MiscPurchSrv(4-500)not 530/585	11-000-230-440-000-001	0	0	0	0	\$0		*****	1,000	(1,000)
	GEN ADMIN- TRAVEL	11-000-230-580-000-001	4,300	0	0	4,300	\$430	2,239	52.1	2,669	(1,809)
	GEN ADMIN- MISC PRCH SVCS	11-000-230-590-000-001	42,072	0	0	42,072	\$4,207		0	4,207	4,207
	GEN ADMIN- SUPPLIES	11-000-230-610-000-001	48,329	0	0	48,329	\$4,833	(6,316)	-13.1	(1,483)	11,149
	JUDGMENTS	11-000-230-820-000-001	50,000	0	0	50,000	\$5,000		0	5,000	5,000
	GEN ADMIN- MISC EXPENSE	11-000-230-890-000-001	559	0	0	559	\$56		0	56	56
	BOE DUES/FEES	11-000-230-895-000-001	11,294	0	0	11,294	\$1,129	927	8.2	2,056	202
	General Administration	11-000-230-XXX	435,412	0	0	435,412	43,542	6,744	1.5	50,285	36,797
	SCH ADM- PRINCIPAL'S SAL DF	11-000-240-103-000-002	101,622	0	0	101,622	\$10,162		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	13,135	13,135
	SCH ADM- CLERICAL SALARIES D	11-000-240-105-000-002	100,580	0	0	100,580	\$10,058	7,037	7.0	17,095	3,021
	SCH ADM- CLERICAL SALARIES B	11-000-240-105-000-004	52,506	0	0	52,506	\$5,251		0	5,251	5,251
	SCH ADM- CLERICAL SUBSTITUT	11-000-240-105-002-001	1,354	0	0	1,354	\$135		0	135	135
	SCH ADM-CLERIAL SUBS DF	11-000-240-105-002-002	870	0	0	870	\$87		0	87	87
	SCH ADM-CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	\$58		0	58	58
	SCHOOL ADM EXTRA PAY	11-000-240-105-003-001	1,058	0	0	1,058	\$106	3,080	291.1	3,186	(2,974)
	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	1,249	1,249
	Other Purch Services (400-500)	11-000-240-440-000-004	5,399	0	0	5,399	\$540		0	540	540
46160	SCH ADM - TRAVEL	11-000-240-580-000-002	865	0	0	865	\$87	(682)	-78.8	(596)	769
	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	713	57.0	838	(588)
	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	919	79.9	1,034	(804)
	SCH ADM- OTH EXPENSE BW	11-000-240-800-000-004	1,529	0	0	1,529	\$153	30	2.0	183	123
	School Administration	11-000-240-XXX	414,092	0	0	414,092	41,411	11,422	2.8	52,831	29,987
	CENTRAL SVCS- SALARIES	11-000-251-100-000-001	233,518	0	0	233,518	\$23,352		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
47200, 47620	CENTRAL SVCS- TRAVEL	11-000-251-580-000-001	1,000	0	0	1,000	\$100		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	(316)	-10.4	(13)	619
	CENTRAL SVCS- MISC EXPENSE	11-000-251-890-000-001	1,514	0	0	1,514	\$151	(1,108)	-73.2	(957)	1,259
Central Svcs & Admin Info Technology		11-000-25X-XXX	255,060	0	0	255,060	25,506		0	25,506	25,506

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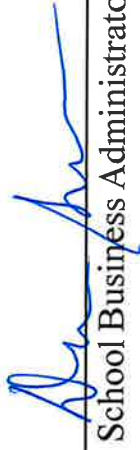
Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD X-fers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	MAINT SVCS- SALARIES	11-000-261-100-000-001	93,878	0	0	93,878	\$9,388		0	9,388	
	MAINTENANCE EXTRA PAY	11-000-261-100-003-001	2,500	0	0	2,500	\$250		0	250	
	MAINT SVCS- CNT REP DF	11-000-261-420-000-002	82,168	0	0	82,168	\$8,217	(40,353)	-49.1	(32,136)	
	MAINT SVCS- CNT REP BW	11-000-261-420-000-004	36,688	0	0	36,688	\$3,669	(13,000)	-35.4	(9,331)	
	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	
	MAINT SVCS-MISC OTHER EXPEN	11-000-261-800-000-001	0	0	0	0	\$0		----	0	
	CUST SUB SALS- DISTRICT	11-000-262-100-000-001	12,500	0	0	12,500	\$1,250		0	1,250	
	CUST SVCS- SALARIES DF	11-000-262-100-000-002	266,725	0	0	266,725	\$26,673	(6,400)	-2.4	20,273	
	CUST SVCS- SALARIES BW	11-000-262-100-000-004	101,100	0	0	101,100	\$10,110		0	10,110	
	CUST SUB SALS- DISTRICT	11-000-262-100-002-001	0	0	0	0	\$0		----	0	
	Custodial Subs DF	11-000-262-100-002-002	0	0	0	0	\$0		----	0	
	Custodial Subs BW	11-000-262-100-002-004	0	0	0	0	\$0		----	0	
	CUSTODIAN DF EXTRA PAY	11-000-262-100-003-002	33,423	0	0	33,423	\$3,342	(5,000)	-15.0	(1,658)	
	CUSTODIAN BW EXTRA PAY	11-000-262-100-003-004	4,500	0	0	4,500	\$450	5,000	111.1	5,450	
	LUNCH RM AIDES - DF	11-000-262-107-000-002	29,337	0	0	29,337	\$2,934		0	2,934	
	LUNCH RM AIDES - BW	11-000-262-107-000-004	12,378	0	0	12,378	\$1,238		0	1,238	
	CUST SVCS- TECH SVC DF	11-000-262-300-000-002	5,194	0	0	5,194	\$519	(1,117)	-21.5	(598)	
	CUST SVCS- TECH SVC BW	11-000-262-300-000-004	2,600	0	0	2,600	\$260		0	260	
	CUST SVCS- CRM DF	11-000-262-420-000-002	8,883	0	0	8,883	\$888	1,117	12.6	2,005	
	CUST SVCS- CRM BW	11-000-262-420-000-004	11,549	0	0	11,549	\$1,155		0	1,155	
	CUST SVCS- WAT/SEW DF	11-000-262-490-000-002	9,500	0	0	9,500	\$950		0	950	
	CUST SVCS- WAT/SEW BW	11-000-262-490-000-004	7,000	0	0	7,000	\$700		0	700	
	CUST SVCS- INSURANCE	11-000-262-520-000-001	98,866	0	0	98,866	\$9,887	(7,807)	-7.9	2,080	
	CUST SVCS- SUPPLIES DF	11-000-262-610-000-002	18,381	0	0	18,381	\$1,838	4,288	23.3	6,126	
	CUST SVCS- SUPPLIES BW	11-000-262-610-000-004	11,811	0	0	11,811	\$1,181		0	1,181	
	CUST SVCS- NAT GAS DF	11-000-262-621-000-002	51,000	0	0	51,000	\$5,100	4,000	7.8	9,100	
	CUST SVCS- NAT GAS BW	11-000-262-621-000-004	27,000	0	0	27,000	\$2,700	22,200	82.2	24,900	
	CUST SVCS- ELECTRIC DF	11-000-262-622-000-002	120,000	0	0	120,000	\$12,000	(11,000)	-9.2	1,000	
	CUST SVCS- ELECTRIC BW	11-000-262-622-000-004	82,000	0	0	82,000	\$8,200	43,000	52.4	51,200	
	CUST SVCS- OTH EXP DF	11-000-262-800-000-002	0	0	0	0	\$0		----	0	
	CUST SVCS- OTH EXP BW	11-000-262-800-000-004	0	0	0	0	\$0		----	0	
	CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-004	20,797	0	0	20,797	\$2,080	(6,007)	-28.9	(3,927)	
	CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-004	2,783	0	0	2,783	\$278	5,558	199.7	5,836	
	SECURITY PURCH TECH SVCS	11-000-266-340-000-001	105,000	0	0	105,000	\$10,500	4,290	4.1	14,790	
	SECURITY	11-000-266-610-000-001	3,930	0	0	3,930	\$393	(2,420)	-61.6	(2,027)	
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,281,617	0	0	1,281,617	128,163	31,349	2.4	159,511	
	Sal-Pupil Trans(Home-Sch)Sp Ed	11-000-270-161-000-001	0	0	0	0	\$0		----	0	
	TRNS SVCS- AID IN LIEU	11-000-270-503-000-001	112,992	0	0	112,992	\$11,299		0	11,299	
	TRNS SVCS- CNT H/S REG	11-000-270-511-000-001	501,566	0	0	501,566	\$50,157		0	50,157	
	TRNS SVCS- CNT OTH	11-000-270-512-000-001	27,142	0	0	27,142	\$2,714		0	2,714	
	TRNS SVCS- CNT H/S SE	11-000-270-514-000-001	801,655	0	0	801,655	\$80,166	(57,978)	-7.2	22,188	
	Transportation Supplies	11-000-270-615-001-001	0	0	0	0	\$0		----	0	
52480	Student Transportation Services	11-000-270-XXX	1,443,355	0	0	1,443,355	144,336	(57,978)	-4.0	86,358	

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71260	PRSN SVCS- SOCIAL SECURITY	11-000-291-220-000-001	193,051	0	0	193,051	\$19,305	0	0.0	19,305	0
	PRSN SVCS- PERS PENSION	11-000-291-241-000-001	190,563	0	0	190,563	\$19,056	0	0.0	19,056	0
	DCRP PENSION	11-000-291-241-002-001	15,000	0	0	15,000	\$1,500	0	0.0	1,500	0
	PRSN SVCS- UNEMPLOYMENT	11-000-291-250-000-001	5,000	0	0	5,000	\$500	0	0.0	500	0
	PRSN SVCS- WORKERS COMP	11-000-291-260-000-001	63,766	0	0	63,766	\$6,377	0	0.0	6,377	0
	PRSN SVCS- HEALTH BENEFITS	11-000-291-270-000-001	2,888,642	0	0	2,888,642	\$288,864	57,193	2.0	346,057	0
	PRSN SVCS- HLTH BFT CONTRA	11-000-291-270-001-001	0	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	0.0	1,463	0
	PRSN SVCS- OTH BENEFITS	11-000-291-290-000-001	49,176	0	0	49,176	\$4,918	0	0.0	4,918	0
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,419,823	0	0	3,419,823	341,983	57,193	1.7	399,175	0
	FOOD SVCS- DEFICIT TRNS	11-000-310-930-000-001	0	0	0	0	\$0	0	----	0	0
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	12-130-100-730-004-004	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	0	0	0	201,267	\$20,127	0	0.0	20,127	0
	Construction Services	12-000-400-450-000-002	201,267	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:N1575	10/16/25	Horizon Blue Cross Blue Shield of NJ DENTAL COVERAGE	9,897.27	P202600002	11-000-291-270-000-001
		The following invoices were paid with this check: 308011882			
A:27519	10/17/25	WASTE MGMT OF NJ 2025-26 WASTE REMOVAL	1,518.41	P202600070	11-000-262-420-000-004
		ROLL OFF DUMPSTER	1,103.00	P202600121	11-000-263-420-000-002
		Total Check Amount:	2,621.41		
		The following invoices were paid with this check: 0877414-2433-4 0878048-2433-9			
A:N1577	10/20/25	HORIZON BCBSNJ administrative charges	48.00	P202600012	11-000-291-290-000-001
		The following invoices were paid with this check: 17381749			
A:N1030	10/30/25	MOUNTAINSIDE BOARD OF ED STATE A/R	23,050.51	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRE-SCHOOL-AIDES BW	4,543.70	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	115.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	64,318.39	P202699999	11-120-100-101-000-002
		GRADES 1-5 SALARIES BW	38,784.67	P202699999	11-120-100-101-000-004
		GRADES 1-5- SUBSTITUTES DF	2,188.86	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	855.00	P202699999	11-120-100-101-002-004
		GRADES 6-8 SALARIES DF	70,530.41	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	2,653.40	P202699999	11-130-100-101-002-002
		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- EXTRA PAY BW	18.00	P202699999	11-213-100-101-003-004
		RESOURCE RM- AIDES DF	12,321.40	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	4,318.83	P202699999	11-213-100-106-000-004
		RESOURCE RM-AIDES SUBS-BW	881.80	P202699999	11-213-100-106-002-004
		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
		HEALTH-SUBSTITUTES	200.00	P202699999	11-000-213-100-002-004
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,934.95	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	15,625.53	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	4,973.80	P202699999	11-000-230-100-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		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
		SCHOOL ADM EXTRA PAY	3,080.00	P202699999	11-000-240-105-003-001
		CENTRAL SVCS- SALARIES	10,112.40	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	4,355.11	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	626.79	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	784.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	840.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,827.89	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	422.53	P202699999	11-000-291-220-000-001
		DCRP PENSION	616.02	P202699999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	151.97	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	63.65	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	1,183.33	P202699999	11-000-291-290-000-001

Total Check Amount: 448,562.69

B:01255 10/31/25 MASCHIO'S FOOD SERVICE, INC.
SCHOOL LUNCHES 27,989.20 P202600360 60-990-320-500-000-002
The following invoices were paid with this check:
IN0103266

A:N1578 11/2/25 AMERIFLEX
COBRA ADMINISTRATIVE FEE PAYMENTS 60.00 P202600005 11-000-291-270-000-001
The following invoices were paid with this check:
INV923386

A:N1580 11/4/25 Horizon Blue Cross Blue Shield of NJ
DENTAL COVERAGE 9,744.31 P202600002 11-000-291-270-000-001
The following invoices were paid with this check:
308243131

A:N1579 11/6/25 NEW JERSEY STATE HEALTH BENEFITS
Medical Insurance 225,922.94 P202600004 11-000-291-270-000-001
The following invoices were paid with this check:
NOV HEALTH INS

A:27520 11/12/25 AMAZON CAPITAL SERVICES
FLASHLIGHT KEYCHAIN 71.98 P202600316 11-190-100-610-000-002
GIFTED & TALANTED WISHLIST 130.88 P202600325 11-190-100-610-000-002
Amazon order #114-0999337-0655446 247.61 P202600331 11-190-100-610-000-002
GIFTED & TALENTED WISHLIST 293.72 P202600278 11-190-100-610-000-002
18.95 P202600308 11-000-219-600-000-001
49.82 P202600308 11-000-219-600-000-001
MINI TRAMPOLINE 75.99 P202600344 11-000-219-600-000-001

Total Check Amount: 888.95

The following invoices were paid with this check:

11YG-MQLX-W17M	14Y9-9YFD-HX9C	164R-HJV1-VMD4	19QF-WKDX-PQVH
1FQT-JNFC-IRPV	1MQF-TRY-Y-MNKJ	1RCJ-FLDQ-MP3V	

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:27521	11/12/25	ALLIANCE PEST SERVICES BEES IN CLASSROOM The following invoices were paid with this check: 643716	450.00	P202600295	11-000-261-420-000-002
A:27522	11/12/25	BORENSON AND ASSOCIATES, INC. MATH ENRICHMENT The following invoices were paid with this check: 91418	264.50	P202600288	11-190-100-610-000-002
A:27523	11/12/25	CASCADE SCHOOL SUPPLIES SEE REQUISITION # 225 UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF RUG FOR ROOM 8 UNDIST- INSTR SUPP BW UNDIST- INST SUPP ART - DF UNDIST- INST SUPP ART - DF UNDIST-INSTR SUPP PE-DF RESOURCE RM- INSTR SUP DF RESOURCE RM- INSTR SUP BW RESOURCE RM- INSTR SUP BW BASIC SKILLS-SUPPLIES DF	229.39 27.58 24.03 359.10 (4.66) 43.00 187.25 27.40 50.67 230.37 19.63 23.95	P202600186 P202600521 P202600482 P202600182 P202600426 P202600520 P202600520 P202600484 P202600476 P202600414 P202600414 P202600495	11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-004 11-190-100-610-010-002 11-190-100-610-010-002 11-190-100-610-040-002 11-213-100-610-000-002 11-213-100-610-000-004 11-213-100-610-000-004 11-230-100-610-000-002
Total Check Amount:			1,217.71		
The following invoices were paid with this check:					
24209	25104	26251	28406		
28557	29138	35949	37035		
37304	85958	85997	86023		
A:27524	11/12/25	CONSENSUS CLOUD SOLUTIONS fax fax	94.95 94.95	P202600176 P202600176	11-190-100-610-000-001 11-190-100-610-000-001
Total Check Amount:			189.90		
The following invoices were paid with this check:					
5675946	30-Sept-25	5729975	31-Oct-25		
A:27525	11/12/25	MORRIS-UNION JOINTURE CM SP. ED TRANSPORATION SP. ED TRANSPORATION	11,425.00 11,425.01	P202600314 P202600314	11-000-270-514-000-001 11-000-270-514-000-001
Total Check Amount:			22,850.01		
The following invoices were paid with this check:					
38419	38566				
A:27526	11/12/25	DC EQUIPMENT & SUPPLIES FLOOR CLEANING MACHINE FOR GYM AN The following invoices were paid with this check: 33002545	10,215.90	P202600183	11-000-261-610-000-002

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:27527	11/12/25	DELL FINANCIAL SERVICES, LLC			
		DELL PRO MICRO	585.03	P202600274	11-190-100-340-000-001
		DELL PRO 13 PLUS	3,157.08	P202600273	11-190-100-610-000-001
		Total Check Amount:	3,742.11		
		The following invoices were paid with this check:			
		10840806426	10841522680		
A:27528	11/12/25	EAI EDUCATION			
		UNDIST- INSTR SUPP- DF	21.96	P202600526	11-190-100-610-000-002
		The following invoices were paid with this check:			
		INV1424655			
A:27529	11/12/25	HENRY SCHEIN, INC.			
		HEALTH- SUPPLIES BW	70.76	P202600431	11-000-213-600-000-004
		The following invoices were paid with this check:			
		43599830			
A:27530	11/12/25	MICHAEL MARINI			
		FUEL FOR DF LAWN EQUIPMENT	10.48	P202600111	11-000-263-420-000-002
		FUEL FOR DF LAWN EQUIPMENT	11.96	P202600111	11-000-263-420-000-002
		FUEL FOR BW LAWN EQUIPMENT	13.96	P202600111	11-000-263-420-000-004
		Total Check Amount:	36.40		
		The following invoices were paid with this check:			
		3 WAY TOGGGLE SWITC	LOCTITE POWER GRAP	WAX RING	
A:27531	11/12/25	MC LAUGHLIN, MICHAEL			
		PARENTAL TRANSPORTATION CONTRACT	1,575.00	P202600027	11-000-270-514-000-001
		The following invoices were paid with this check:			
		NOVEMBER			
A:27532	11/12/25	MUSIC IN MOTION			
		UNDIST-INSTR SUPP MUSIC-BW	34.20	P202600434	11-190-100-610-020-004
		UNDIST-INSTR SUPP MUSIC-BW	49.95	P202600433	11-190-100-610-020-004
		Total Check Amount:	84.15		
		The following invoices were paid with this check:			
		00800319	00800654		
A:27533	11/12/25	NOETIC LEARNING			
		NOETIC LEARNING CONTEST	792.00	P202600300	11-190-100-610-000-002
		NOETIC LEARNING MATH CONTEST	792.00	P202600300	11-190-100-610-000-004
		Total Check Amount:	1,584.00		
		The following invoices were paid with this check:			
		202502	202502		
A:27534	11/12/25	NCS PEARSON, INC.			
		TESTING BOOKLETS	2,929.06	P202600283	11-000-219-600-000-001
		The following invoices were paid with this check:			
		30125012			

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:27535	11/12/25	PITNEY BOWES INC. POSTAGE METER LEASE BW SCHOOL The following invoices were paid with this check: 3321467371	227.34	P202600225	11-000-230-590-000-001
A:27536	11/12/25	PREMIERE MEDIA VIDEO TAPING OF BD MEETINGS The following invoices were paid with this check: 39	425.00	P202600082	11-000-230-530-000-001
A:27537	11/12/25	SCHOOL HEALTH CORP. HEALTH- SUPPLIES DF HEALTH- SUPPLIES DF HEALTH- SUPPLIES BW	11.69 19.30 10.70	P202600545 P202600545 P202600442	11-000-213-600-000-002 11-000-213-600-000-002 11-000-213-600-000-004
Total Check Amount:			41.69		
The following invoices were paid with this check: CINV000276470 CINV000285152 CINV00318258					
A:27538	11/12/25	STAPLES CONTRACT & COMMERCIAL, INC SUPPLIES SUPPLIES FOR MAIN OFFICE	23.22 47.89	P202600357 P202600362	11-190-100-610-000-002 11-190-100-610-000-002
Total Check Amount:			71.11		
The following invoices were paid with this check: 6047415875 6047415876					
A:27539	11/12/25	SHIFFLER EQUIPMENT SALES DR STUDENT LOCKERS The following invoices were paid with this check: 100299996-00	875.29	P202600195	11-000-261-610-000-002
A:27540	11/12/25	ZUNIGA, CRISTINA and DANIEL PARENT TRANSPORTATION #15357 The following invoices were paid with this check: NOV	1,000.00	P202600643	11-000-270-514-000-001
A:27541	11/12/25	WARD'S NATURAL SCIENCE EST., INC. UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF UNDIST- INSTR SUPP- DF	14.81 15.45 (8.91) (10.09)	P202600578 P202600578 P202600578 P202600578	11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-002
Total Check Amount:			11.26		
The following invoices were paid with this check: 8819414465 8819491208 8820144145 8820144146					
A:27542	11/12/25	WESTFIELD LEADER/UC HAWK LEGAL AD The following invoices were paid with this check: 6656	145.97	P202600319	11-000-251-890-000-001

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:27543	11/12/25	UNION CO VO-TECH SCHOOL			
		Transportation	34,150.00	P202600310	11-000-100-563-000-001
		Transportation	34,150.00	P202600310	11-000-100-563-000-001

Total Check Amount: 68,300.00

The following invoices were paid with this check:

OCTOBER 2025

SEPT 2025

A:27544	11/12/25	UNITED SUPPLY CORP.			
		UNDIST-INSTR SUPP MUSIC-DF	139.52	P202600570	11-190-100-610-020-002
		RESOURCE RM- INSTR SUP DF	23.75	P202600571	11-213-100-610-000-002

Total Check Amount: 163.27

The following invoices were paid with this check:

773691

773692

A:27545	11/12/25	UNITED SITE SERVICES			
		YEARLY GEASE TRAP CLEANING	288.75	P202600138	11-000-261-420-000-004
		The following invoices were paid with this check:			
		0007053882			

A:27546	11/12/25	UCESC			
		AUGUST TRANSPORTATION	4,266.60	P202600315	11-000-270-514-000-001
		The following invoices were paid with this check:			
		AUGUST			

A:27547	11/12/25	NEW JERSEY AMERICAN WATER			
		WATER - DF	500.18	P202600118	11-000-262-490-000-002
		WATER - BW	677.54	P202600118	11-000-262-490-000-004

Total Check Amount: 1,177.72

The following invoices were paid with this check:

1018-21020319482

1018-22028619862

A:27548	11/12/25	NJPSA			
		NJPSA - MEMBERSHIP	905.00	P202600318	11-000-240-800-000-002
		The following invoices were paid with this check:			
		000081573			

A:27549	11/12/25	W.B. MASON CO., INC.			
		SUPPLIES	43.41	P202600298	11-190-100-610-010-002
		The following invoices were paid with this check:			
		257500718			

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:27550	11/12/25	SCHOOL ALLIANCE INS FUND			
		SCHOOL BOARD LEGAL LIABILITY	12,768.00	P202600307	11-000-230-590-000-001
		EXCESS LEGAL LIABILITY	2,792.00	P202600307	11-000-230-590-000-001
		EXCESS/UMBRELLA	809.00	P202600307	11-000-262-520-000-001
		PROPERTY, CRIME GENERAL LIABILITY	38,217.00	P202600307	11-000-262-520-000-001
		CYBER	(6,747.00)	P202600307	11-000-262-520-000-001
		WORKERS COMPENSATION	31,689.00	P202600307	11-000-291-260-000-001

Total Check Amount: 79,528.00

The following invoices were paid with this check:

FINAL INSTALLMENT FINAL INSTALLMENT FINAL INSTALLMENT FINAL INSTALLMENT
FINAL INSTALLMENT FINAL INSTALLMENT

A:27551	11/12/25	PARTAC PEAT CORPORATION			
		PLAYGROUND MATTS FOR SWINGS AND S	1,287.50	P202600238	11-000-262-610-000-004
		The following invoices were paid with this check:			
		2025-48657			

A:27552	11/12/25	JOHNSON, ASHAN			
		JACKET AND BOOTS	160.06	P202600329	11-000-291-290-000-001
		The following invoices were paid with this check:			
		JACKET & BOOTS			

A:27553	11/12/25	GovConnection			
		TECH SUPPLIES & PARTS	422.64	P202600282	11-190-100-340-000-001
		TECH SUPPLIES & PARTS	10.75	P202600282	11-190-100-340-000-001
		TECH SUPPLIES & PARTS	124.17	P202600282	11-190-100-340-000-001
		TECH SUPPLIES & PARTS	129.94	P202600282	11-190-100-340-000-001
		TECH SUPPLIES & PARTS	19.78	P202600282	11-190-100-340-000-001

Total Check Amount: 707.28

The following invoices were paid with this check:

76982731 76983138 76986881 76991155
77002124

A:27554	11/12/25	UNITED BUSINESS SYSTEMS			
		printer overage charges	3,329.34	P202600359	11-190-100-610-000-002
		OVERAGE PRINT CHARGES	2,226.73	P202600359	11-190-100-610-000-004

Total Check Amount: 5,556.07

The following invoices were paid with this check:

600413 600413

A:27555	11/12/25	S&S WORLDWIDE, INC.			
		RECESS EQUIPMENT	10.14	P202600214	20-002-200-600-000-002
		The following invoices were paid with this check:			
		IN101668163			

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:27556	11/12/25	ACCO BRANDS DIRECT			
		LAMINATING FILM	115.68	P202600140	11-190-100-610-000-002
		LAMINATING FILM	115.68	P202600140	11-190-100-610-000-004
		Total Check Amount:	231.36		
		The following invoices were paid with this check:			
		4730851277	4730851277		
A:27557	11/12/25	JW PEPPER & SON, INC			
		CHOIR, CHORUS & MUSIC CLASS	250.40	P202600155	11-190-100-610-020-002
		CHOIR, CHORUS & MUSIC CLASS	19.99	P202600155	11-190-100-610-020-002
		QUOTE #51752944	2.50	P202600155	11-401-100-600-000-002
		QUOTE #51752944	5.25	P202600155	11-401-100-600-000-002
		QUOTE #51752944	2.50	P202600155	11-401-100-600-000-002
		Total Check Amount:	280.64		
		The following invoices were paid with this check:			
		367748886	367777440	367805495	367848352
		367901224			
A:27558	11/12/25	BUTLER WATER CORRECTIONS			
		STATE CONTRACT #T-0154, NJ PUBLIC WOF	2,581.00	P202600046	11-000-261-420-000-002
		The following invoices were paid with this check:			
		36455			
A:27559	11/12/25	ERIC LEMCKE-DUEBECKE			
		PATIO AREA IN FRONT OF DEERFIELD SCH	2,800.00	P202600277	20-002-100-610-020-002
		HARD WOOD MULCH	5,900.00	P202600277	20-002-100-610-020-002
		Total Check Amount:	8,700.00		
		The following invoices were paid with this check:			
		P202600277	P202600277		
A:27560	11/12/25	MEDCO SUPPLY CO			
		HEALTH- SUPPLIES BW	6.62	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	31.56	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	25.18	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	(12.43)	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	12.43	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	(120.06)	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	120.06	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	(45.08)	P202600440	11-000-213-600-000-004
		HEALTH- SUPPLIES BW	45.08	P202600440	11-000-213-600-000-004
		Total Check Amount:	63.36		
		The following invoices were paid with this check:			
		CM1293906	CM1293912	CM1293915	IN98922799
		IN98932335	IN98997510	IN99281863	IN99281865
		IN99281866			

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:27561	11/12/25	COOLE SCHOOL			
		STUDENT MATERIAL	781.55	P202600041	11-190-100-610-000-004
		STUDENT MATERIAL	423.50	P202600042	11-190-100-610-000-004
		Total Check Amount:	1,205.05		
		The following invoices were paid with this check:			
		CS-29845			CS-29846
A:27562	11/12/25	DURHAM SCHOOL SERVICES/ROSELLE			
		BUSSING	58,744.52	P202600240	11-000-270-511-000-001
		The following invoices were paid with this check:			
		10392			
A:27563	11/12/25	SCHOOL SPECIALTY FURNITURE			
		ART CLASSROOM	2,742.42	P202600133	20-002-100-610-020-004
		The following invoices were paid with this check:			
		208136493090			
A:27564	11/12/25	SIMPLIFY CHEMICAL SOLUTIONS INC			
		NEW VACUUMS	598.00	P202600313	11-000-262-610-000-002
		The following invoices were paid with this check:			
		114709			
A:27565	11/12/25	SCHOOL SPECIALTY			
		UNDIST- INSTR SUPP- DF	109.72	P202600554	11-190-100-610-000-002
		The following invoices were paid with this check:			
		208135810064			
A:27566	11/12/25	RIVERSIDE INSIGHTS			
		COGAT - FORM 7	2,921.60	P202600241	11-000-221-600-000-001
		The following invoices were paid with this check:			
		INV260754			
A:27567	11/12/25	NATIONAL VISION ADMINISTRATORS, LLC			
		VISION HEALTH PROGRAM	1,151.73	P202600003	11-000-291-270-000-001
		The following invoices were paid with this check:			
		4457551 - NOV			
A:27568	11/12/25	BSN SPORTS, LLC			
		CLIPS TO HOLD NETS ON SOCCER GOAL	116.99	P202600144	11-000-263-420-000-002
		The following invoices were paid with this check:			
		930707196			
A:27569	11/12/25	95% GROUP LLC			
		SEE QUOTE Q-108213	4,939.00	P202600063	11-190-100-610-000-002
		QUOTE #Q-108211	4,875.20	P202600064	11-190-100-610-000-004
		VOBABULARY SURGE B TRAINING	125.00	P202600262	11-000-223-320-000-000
		Total Check Amount:	9,939.20		
		The following invoices were paid with this check:			
		INV168998			INV168999
					INV175548

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27570	11/12/25	DIAMOND ROCK WATER			
		BOTTLED WATER	46.75	P202600103	11-000-230-610-000-001
		BOTTLED WATER	36.00	P202600103	11-000-230-610-000-001
		Total Check Amount:	82.75		
		The following invoices were paid with this check:			
		318789	319881		
A:27571	11/12/25	DOWNES FOREST PRODUCTS			
			1,522.50	P202600180	11-000-263-420-000-002
			3,674.50	P202600178	11-000-263-420-000-004
		Total Check Amount:	5,197.00		
		The following invoices were paid with this check:			
		INVD4939	INVD4940		
A:27572	11/12/25	GovConnection			
		TECH SUPPLIES & PARTS - BW	809.94	P202600069	11-190-100-340-000-001
		TECH SUPPLIES & PARTS - BW	23.38	P202600069	11-190-100-340-000-001
		TECH SUPPLIES & PARTS - BW	68.72	P202600069	11-190-100-340-000-001
		TECH SUPPLIES & PARTS - BW	408.50	P202600069	11-190-100-340-000-001
		Chromebook Cases	2,583.11	P202500981	11-190-100-610-000-001
		Total Check Amount:	3,893.65		
		The following invoices were paid with this check:			
		76670187	76684178	76688927	76693191
		76703736			
A:27573	11/12/25	MORRIS-UNION JOINTURE CM			
		BANYAN - ESY 2025	15,033.72	P202600242	11-000-270-514-000-001
		The following invoices were paid with this check:			
		38328			
A:27574	11/12/25	PureSan Holdings LLC			
		BEECHWOOD MACHINE FOR THE HALLWA	8,440.00	P202600184	11-000-261-610-000-004
		The following invoices were paid with this check:			
		213385			
A:27575	11/12/25	PSE&G			
		ELECTRIC - DF SCHOOL	31.26	P202600081	11-000-262-622-000-002
		ELECTRIC - DF SCHOOL	2,563.07	P202600081	11-000-262-622-000-002
		ELECTRIC - DF SCHOOL	494.13	P202600081	11-000-262-622-000-002
		ELECTRIC - DF SCHOOL	8.24	P202600081	11-000-262-622-000-002
		ELECTRIC BEECHWOOD SCHOOL	1,992.73	P202600081	11-000-262-622-000-004
		Total Check Amount:	5,089.43		
		The following invoices were paid with this check:			
		4245563206	4246453900	7346267109	7346267206
		7352840109			
A:27576	11/12/25	MICHAEL MARINI			
		CELL PHONE	75.00	P202600637	11-000-230-530-000-001
		The following invoices were paid with this check:			
		cell phone			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27577	11/12/25	SIX MILLION VOICES ON-DEMAND VIRTUAL TOUR OF AUSCHWI The following invoices were paid with this check: 102425-01	74.30	P202600324	11-190-100-610-000-002
A:27578	11/12/25	BANYAN UPPER SCHOOL para \$245 per diem for 2103 days 2025-26 ESY AND REGULAR YR STUDENT I	3,920.00 5,716.64	P202600326 P202600326	11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			9,636.64		
The following invoices were paid with this check: M.H. 11/25 MH1-1 11/25					
A:27579	11/12/25	BANYAN SCHOOL ESY & RSY STUDENT #6258911202 PARAPROFESSIONAL RSY & ESY TUITION STUDENT ID#47583457 RSY TUITION STUDENT ID#4034358073 - 20%	5,716.64 3,920.00 6,044.00 5,716.64	P202600651 P202600769 P202600769 P202600770	11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			21,397.28		
The following invoices were paid with this check: G.F. 11/25 G.F. 11/25 P. McH 11/25 PMH 1:1					
A:27580	11/12/25	CORNERSTONE DAY SCHOOL 25-26 SCHOOL YEAR TUITION STUDENT ID The following invoices were paid with this check: 1037691	8,679.60	P202600816	11-000-100-566-000-001
A:27581	11/12/25	ECLC OF NEW JERSEY ESY & RSY 2025-26 K.W. STUDENT ID#9500: The following invoices were paid with this check: 104969	6,998.39	P202600026	11-000-100-566-000-001
A:27582	11/12/25	Everway STUDENTS IEP TECHNOLOGY NEEDS The following invoices were paid with this check: 00267179N	175.00	P202600265	11-000-219-390-000-001
A:27583	11/12/25	HARBOR HAVEN ESY STUDENT ID#1007623179 The following invoices were paid with this check: 1722	7,825.00	P202600034	11-000-100-566-000-001
A:27584	11/12/25	IXL LEARNING SOFTWARE NEEDED FOR LLD CLASSROOM The following invoices were paid with this check: S562086	531.25	P202600345	11-000-219-390-000-001
A:27585	11/12/25	MONTGOMERY ACADEMY ESY & RSY TUITION 2025-26 STUDENT #293 The following invoices were paid with this check: NOVEMBER	7,914.72	P202600296	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:27586	11/12/25	P.G. CHAMBERS SCHOOL ESY & RSY TUITION 2025-26 STUDENT #243 The following invoices were paid with this check: 0053680-IN	8,158.40	P202600188	20-250-100-500-000-000
A:27587	11/12/25	PROGRESSIVE THERAPY OF NJ ESY - 8HRS PER WEEK 6.30.25 - 7.31.25 RSY - 22.5 HRS PER WK 9.4.25 TO 6.19.25 Total Check Amount:	177.00 7,080.00 7,257.00	P202600145 P202600145	11-000-217-320-000-001 11-000-217-320-000-001
		The following invoices were paid with this check: 213935 213954			
A:27588	11/12/25	SHEPARD PREPARATORY HIGH SCHOOL 2025-26 TUITION STUDENT #1007623179 The following invoices were paid with this check: 4550	8,641.28	P202600297	11-000-100-566-000-001
A:27589	11/12/25	SUMMIT SPEECH SCHOOL 2025-26 RSY - TEACHER OF THE DEAF RSY STUDENT #8900901836 2025-26 Total Check Amount:	675.00 450.00 1,125.00	P202600161 P202600162	11-000-216-320-000-001 11-000-216-320-000-001
		The following invoices were paid with this check: 22850R 22851R			
A:27590	11/12/25	THE CENTER SCHOOL The following invoices were paid with this check: NOV2025-34	7,925.28	P202600629	20-250-100-500-000-000
A:27591	11/12/25	B&H PHOTO-VIDEO INC. POSTER PAPER CANON PREMIUM POSTER PAPER Total Check Amount:	76.50 76.50 153.00	P202600346 P202600348	11-190-100-610-010-002 11-190-100-610-010-004
		The following invoices were paid with this check: 238667617 238667634			
A:27592	11/12/25	KELLI CASTRO AMAZON ORDER CERTIFIED MAIL Total Check Amount:	100.94 10.48 111.42	P202600347 P202600347	11-190-100-610-040-002 11-000-230-610-000-001
		The following invoices were paid with this check: expenses expenses			
A:27593	11/12/25	COMPLETE SECURITY SYSTEMS FIRE ALARM MONITORING The following invoices were paid with this check: 7269237	654.00	P202600373	11-000-261-420-000-002

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:27594	11/12/25	CAREPLUS NEW JERSEY BEHAVIORAL HEALTHCARE SERVICES The following invoices were paid with this check: INV276548	4,992.00	P202600294	11-000-217-320-000-001
A:27595	11/12/25	DIRECT ENERGY ELECTRIC LINE 3RD PARTY CARRIER ELECTRIC SUPPLIER - DF ELECTRIC SUPPLIER - BW	31.56 4,750.50 8,957.64	P202600218 P202600653 P202600654	11-000-262-621-000-004 11-000-262-622-000-002 11-000-262-622-000-004
Total Check Amount:			13,739.70		
The following invoices were paid with this check: 253040058080704 253040058080705 253040058083198					
A:27596	11/12/25	DEVICO, WAYNE FUEL FOR LAWN EQUIPMENT The following invoices were paid with this check: FUEL	60.00	P202600343	11-000-263-420-000-004
A:27597	11/12/25	JAG CONSULTING, LLC JAG SERVICES 2024-25 COMPUTER SERVICE	1,137.50 1,137.50	P202600089 P202600089	11-000-222-500-000-002 11-000-222-500-000-004
Total Check Amount:			2,275.00		
The following invoices were paid with this check: 11052025 11052025					
A:27598	11/12/25	JORDAN TRANSPORTATION, INC. TRANSPOTATION TO NEWMARK SCHOOL The following invoices were paid with this check: 27103210	3,200.00	P202600370	11-000-270-514-000-001
A:27599	11/12/25	GOLDEN ARROW TRANSPORTATION FALL SPORTS BUSSING The following invoices were paid with this check: SEP/OCT	12,490.00	P202600167	11-000-270-512-000-001
A:27600	11/12/25	Daniel Goldshlack REIMBURSEMENT FOR CODING CLUB The following invoices were paid with this check: CODING CLUB REFUND	50.00	P202600342	11-190-100-800-000-002
A:27601	11/12/25	Mrs Celine Joas REFUND FOR CODING CLASS The following invoices were paid with this check: CODING CLUD REFUND	50.00	P202600341	11-190-100-800-000-002
A:27602	11/12/25	Ms Lihong Li REFUND FOR CODING CLASS The following invoices were paid with this check: CODING CLUD REFUND	50.00	P202600339	11-190-100-800-000-002

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:27603	11/12/25	Mrs. Shawn Ramos REFUND FOR CODING CLASS The following invoices were paid with this check: CODING CLUB REFUND	50.00	P202600337	11-190-100-800-000-002
A:27604	11/12/25	LAKESHORE LEARNING MATERIALS	19.99	P202600177	11-190-100-610-000-004
			6.99	P202600177	11-190-100-610-000-004
		Total Check Amount:	26.98		
		The following invoices were paid with this check: 92339019 92339019			
A:27605	11/12/25	MID ATLANTIC ROBOTICS TEAM C27865 REGISTRATION The following invoices were paid with this check: 25UE-NJNC-C27865-1	165.00	P202600354	11-190-100-800-000-002
A:27606	11/12/25	PITNEY BOWES INC. POSTAGE METER - DF ACCT#0016916610 The following invoices were paid with this check: 3321527764	227.34	P202600151	11-000-230-590-000-001
A:27607	11/12/25	NCS PEARSON, INC. MONTHLY TESTING The following invoices were paid with this check: 30279962	95.00	P202600014	11-000-219-600-000-001
A:27608	11/12/25	SPRINGFIELD SCHOOL DISTRICT 2025-26 JOINT BUSSING CONTRACT The following invoices were paid with this check: OCTMS 2025	10,920.62	P202600123	11-000-270-514-000-001
A:27609	11/12/25	SHAR PRODUCTS COMPANY dba Shar Music UNDIST-INSTR SUPP MUSIC-DF The following invoices were paid with this check: INV9971309217	59.90	P202600557	11-190-100-610-020-002
A:27610	11/12/25	SOLUTIONS ARCHITECTURE capacity analysis & facilities audit 25.109 MTS DEERFIELD ES LOCKER RM SA	15,550.00 1,200.00	P202500940 P202600066	12-000-400-339-000-001 12-000-400-450-000-001
		Total Check Amount:	16,750.00		
		The following invoices were paid with this check: 25.109.03 25.136 MTS Facilitie			
A:27611	11/12/25	UCESC TRANSPORTATION TO PINGRY SE TRANSPORTATION	409.29 17,998.14	P202600350 P202600349	11-000-270-512-000-001 11-000-270-514-000-001
		Total Check Amount:	18,407.43		
		The following invoices were paid with this check: SEPTEMBER September			

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:27612	11/12/25	UNITED BUSINESS SYSTEMS SERVICE AGREEMENT -PRINTER IN BUS OI The following invoices were paid with this check: 601832	68.15	P202600335	11-000-230-440-000-001
A:27613	11/12/25	WESTFIELD PUBLIC SCHOOLS 2025-26 RSY STUDENT ID#8133889732 The following invoices were paid with this check: SEPT #1	2,004.70	P202600244	11-000-100-562-000-001
A:27614	11/12/25	Vierschilling, Jessica MILAGE TO CONFERENCE The following invoices were paid with this check: EXPENSES	111.86	P202600379	11-000-240-580-000-004
A:27615	11/12/25	APPROVED FIRE PROTECTION KITCHEN HOOD INSPECTION The following invoices were paid with this check: IN00117140	471.56	P202600375	11-000-261-420-000-004
A:27616	11/12/25	AUTOMATED BUILDING CONTROLS TROUBLE SHOOT BEECHWOOD RTU #11 & The following invoices were paid with this check: 4155	950.00	P202600381	11-000-261-420-000-004
A:27617	11/12/25	COMPLETE SECURITY SYSTEMS FIRE ALARM MONITORING The following invoices were paid with this check: 7269238	654.00	P202600374	11-000-261-420-000-004
A:27618	11/12/25	DR CHRISTINE S. GHILIAN, ABPP-CN comprehensive neuropsychological evaluation The following invoices were paid with this check: 08/06/2025	6,500.00	P202600383	11-000-219-320-000-002
A:27619	11/12/25	DEERFIELD SCHOOL REIMBURSEMENT FOR ROBOTICS CLUB S The following invoices were paid with this check: REIMBURSEMENT	100.00	P202600380	11-402-100-600-000-002
A:27620	11/12/25	RICHARD KLEINMANN, MD LLC PSYCHIATRIC DIAGNOSTIC EVALUATION The following invoices were paid with this check: 405	2,150.00	P202600384	11-000-219-320-000-002
A:27621	11/12/25	THOMAS RICH LLC PARENT AWARENESS OF SOCIAL MEDIA The following invoices were paid with this check: INV0081	1,500.00	P202600369	11-000-223-320-000-000

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:27622	11/12/25	RAMM ENVIRONMENTAL SERVICES, INC. MANDATE The following invoices were paid with this check: 9410	300.00	P202600125	11-000-261-420-000-004
A:27623	11/12/25	R & L DATACENTERS, INC. Payroll Service 2025-26 The following invoices were paid with this check: 116351	1,202.00	P202600080	11-000-251-340-000-001
A:27624	11/12/25	CANON FINANCIAL SERVICES, INC MEDIA CENTER - DX 529IF MEDIA CENTER - DX 359IF DEERFIELD SCHOOL COMPUTER RM - DX (	976.96 1,122.96 643.59	P202600035 P202600035 P202600035	11-190-100-440-000-002 11-000-222-440-000-002 11-000-240-440-000-002
Total Check Amount:			2,743.51		
The following invoices were paid with this check:					
Nov		Nov	Nov		
A:27625	11/12/25	ELIZABETHTOWN GAS / NUI DEERFIELD - GAS BEECHWOOD GAS	2,602.98 758.13	P202600085 P202600083	11-000-262-621-000-002 11-000-262-621-000-004
Total Check Amount:			3,361.11		
The following invoices were paid with this check:					
2710347800		4556241700			
A:27626	11/12/25	INSPIRED INSTRUCTION PROFESSIONAL DEVELOPMENT The following invoices were paid with this check: 7027	3,300.00	P202600117	11-000-223-320-000-000
A:27627	11/12/25	MACHADO LAW GROUP, LLC LEGAL SERVICES 2025-26 LEGAL SERVICES 2025-26	5,399.25 1,402.50	P202600119 P202600119	11-000-230-331-000-001 11-000-230-331-000-001
Total Check Amount:			6,801.75		
The following invoices were paid with this check:					
5172		5173			
A:27628	11/12/25	HUTCHINS HVAC TROUBLE SHOOT VALENT UNIT @ DF BEECHWOOD RTU #11 TROUBLE SHOOT	174.42 510.00	P202600387 P202600386	11-000-261-420-000-002 11-000-261-420-000-004
Total Check Amount:			684.42		
The following invoices were paid with this check:					
1-15929		1-16623			

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:27629	11/12/25	NRG BUSINESS MARKETING			
		3RD PARTY SUPPLIER FOR GAS	822.21	P202600084	11-000-262-621-000-002
		3RD PARTY SUPPLIER FOR GAS	249.11	P202600084	11-000-262-621-000-004

Total Check Amount: 1,071.32

The following invoices were paid with this check:

hs55135365

hs55135365

The Grand Total of all Checks from Fund 10 is:	23,050.51
The Grand Total of all Checks from Fund 11 is:	1,182,869.79
The Grand Total of all Checks from Fund 12 is:	16,750.00
The Grand Total of all Checks from Fund 20 is:	27,536.24
The Grand Total of all Checks from Fund 60 is:	27,989.20

The Grand total of all checks for this period is: 1,278,195.74

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,909,750.49	
102-106 Other cash equivalents	\$ 3,929.97	
Total cash		\$ 3,913,680.46
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 375,335.48
117 Maintenance reserve account		\$ 234,619.26
121 Tax levy receivable		\$ 12,858,245.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 1,297,667.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 21,630.00	
		\$ 1,319,297.00
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	\$ (21,152,549.07)	
		\$ 288,003.93
TOTAL ASSETS AND RESOURCES		\$ 18,989,181.13

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			\$ 15,765,201.76	
754 Reserve for encumbrances - prior year			\$ 26,874.36	
761 Reserved fund balance Capital Reserve - July 1, 2025	\$ 576,602.48			
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			\$ 375,335.48	
764 Reserved fund balance Maintenance Reserve - July 1, 2025	\$ 234,619.26			
606 Add: Increase in maintenance reserve	\$ 0.00			
310 Less: Budgeted withdrawal from maintenance reserve	\$ 0.00			
Subtotal - maintenance reserve			\$ 234,619.26	
765 Reserved fund balance Tuition Reserve - July 1, 2025	\$ 104,506.00			
311 Less: Budgeted withdrawal from tuition reserve	\$ 0.00			
Subtotal - tuition reserve			\$ 104,506.00	
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	\$ 4,871,590.69			
603 Less: encumbrances	\$ 15,792,076.12	\$ (20,663,666.81)	\$ 1,500,035.00	
Appropriations less expenditures				\$ 18,381,571.86
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 1,072,066.23	
303 Less: budgeted fund balance			\$ (459,645.00)	
Unappropriated fund balance				\$ 612,421.23
Total fund equity				\$ 18,993,993.09

TOTAL LIABILITIES AND FUND EQUITY

\$ 18,989,181.13

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,163,701.81	\$ 20,663,666.81	\$ 1,500,035.00
Less: Revenues	\$ (21,440,553.00)	\$ (21,152,549.07)	\$ (288,003.93)
Subtotal	\$ 723,148.81	\$ (488,882.26)	\$ 1,212,031.07
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (201,267.00)	\$ (201,267.00)	\$ 0.00
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	\$ (752,386.07)	\$ 1,212,031.07
Add: Unappropriated fund balance			\$ 612,421.23
Total of budgeted and unappropriated fund balance			\$ 1,824,452.30

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	(690,149.26)	1,212,031.07
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	0.00	201,267.00	201,267.00	0.00
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	19,535,512.58	188,074.42
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	20,663,666.81	1,500,035.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Preschool		149,669.00	0.00	149,669.00	30,186.00	119,483.00	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	77,549.42	321,870.58	0.00	0.00
Grades 1-5		2,170,819.00	36,493.00	2,207,312.00	425,079.79	1,781,962.21	270.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	288,728.84	1,167,177.16	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	67,936.81	327,456.81	203,338.42	66,052.33	58,066.06	3,526.54
Special Education-LLD		152,547.00	0.00	152,547.00	30,452.50	122,090.02	4.48	0.00
Special Education-Resource Room		1,267,920.00	(119,369.00)	1,148,551.00	238,903.15	909,608.87	38.98	0.00
Basic Skills		351,668.00	0.00	351,668.00	66,096.30	284,559.55	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	4,799.81	48,652.00	1,046.19	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 Program		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(103,871.00)	6,432,781.00	1,270,814.13	4,877,692.85	284,274.02	0.00
Health Services		175,208.00	2,513.00	177,721.00	37,409.26	139,656.11	655.63	0.00
Other Support Svcs- Related Svcs		218,423.00	0.00	218,423.00	34,194.05	177,595.80	6,633.15	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	44,165.00	245,548.00	20,297.20	216,932.80	8,318.00	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	25,939.57	108,466.00	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(360.00)	461,322.00	135,038.10	300,481.79	25,802.11	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	73,305.99	209,271.61	398.40	0.00
Library/Educational Media Svcs		263,849.00	0.00	263,849.00	67,101.05	187,498.51	9,249.44	0.00
Instructional Staff Training Svcs		5,700.00	11,860.00	17,560.00	2,826.92	9,260.00	5,473.08	0.00
Support Svcs- General Administration		435,412.00	6,744.00	442,156.00	204,328.29	222,144.19	15,683.52	0.00
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	129,238.94	287,030.45	9,244.61	0.00
Central Services		255,060.00	0.00	255,060.00	77,878.33	173,705.39	3,476.28	0.00
Required Maintenance Services		235,360.00	(18,353.00)	217,007.00	31,256.33	140,120.70	45,629.97	18,000.00
Custodial Services		913,747.00	48,281.00	962,028.00	305,738.32	612,233.22	44,056.46	37,246.14
Care/Upkeep Grounds		23,580.00	(449.00)	23,131.00	6,429.59	8,700.59	8,000.82	0.00
Security		108,930.00	1,870.00	110,800.00	5,396.06	105,403.65	0.29	0.00
Student Transportation Services		1,443,355.00	(57,978.00)	1,385,377.00	82,222.45	956,938.34	346,216.21	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	941,354.99	2,131,681.34	403,979.67	102,315.95
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	4,847,861.94	15,761,984.87	1,293,819.00	161,088.63

Fund 12 (Capital Outlay Fund)

Account Group	Group 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
General Outlay		222,736.00	37,300.00	260,036.00	23,728.75	30,091.25	206,216.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	23,728.75	30,091.25	206,216.00	0.00

Fund 13 (Special Schools Fund)

Account Group	Group 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)

Account Group	Group 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	4,871,590.69	15,792,076.12	1,500,035.00	161,088.63
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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	(690,149.26)	1,212,031.07
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	0.00	201,267.00	201,267.00	0.00
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	57,520.00	78,730.00
10-1410-000-000	TRANSP FEES FROM INDIV	74,970.00	0.00	74,970.00	73,608.40	1,361.60
10-1510-000-000	INTEREST ON INVESTMENTS	150,000.00	0.00	150,000.00	53,485.88	96,514.12
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	62,031.30	12,968.70
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	20,663,666.81	1,500,035.00

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	13,187.60	55,747.40	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	16,998.40	63,735.60	0.00	0.00
Preschool		149,669.00	0.00	149,669.00	30,186.00	119,483.00	0.00	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	75,839.00	399,420.00	77,549.42	321,870.58	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	77,549.42	321,870.58	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	36,493.00	2,207,312.00	425,079.79	1,781,962.21	270.00	0.00
Grades 1-5		2,170,819.00	36,493.00	2,207,312.00	425,079.79	1,781,962.21	270.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(39,000.00)	1,455,906.00	288,728.84	1,167,177.16	0.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	288,728.84	1,167,177.16	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	(312.00)	95,140.00	64,688.15	2,602.85	27,849.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,065.00	44,706.70	65,771.70	42,440.61	23,330.66	0.43	0.00
11-190-100-610	UNDISTRIBUTED- SUPPLIES	125,324.00	23,542.11	148,866.11	85,800.44	39,753.82	23,311.85	2,535.00
11-190-100-640	UNDISTRIBUTED- TEXTBOOKS	16,653.00	0.00	16,653.00	9,949.34	0.00	6,703.66	0.00
11-190-100-800	UNDISTRIBUTED- OTH EXPENSE	1,026.00	0.00	1,026.00	459.88	365.00	201.12	991.54
Regular Programs-Undistrib Instruction		259,520.00	67,936.81	327,456.81	203,338.42	66,052.33	58,066.06	3,526.54
11-204-100-101	LLD - SALARIES DF	152,047.00	0.00	152,047.00	29,957.00	122,090.00	0.00	0.00
11-204-100-610	LLD SUPPLIES	500.00	0.00	500.00	495.50	0.02	4.48	0.00
Special Education-LLD		152,547.00	0.00	152,547.00	30,452.50	122,090.02	4.48	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	(119,369.00)	860,682.00	171,551.70	689,148.30	(18.00)	0.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	0.00	284,119.00	63,998.87	220,136.15	(16.02)	0.00
11-213-100-610	RESOURCE RM- SUPPLIES	3,750.00	0.00	3,750.00	3,352.58	324.42	73.00	0.00
Special Education-Resource Room		1,267,920.00	(119,369.00)	1,148,551.00	238,903.15	909,608.87	38.98	0.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	65,632.40	284,535.60	0.00	0.00
11-230-100-610	General Supplies	1,500.00	0.00	1,500.00	463.90	23.95	1,012.15	0.00
Basic Skills		351,668.00	0.00	351,668.00	66,096.30	284,559.55	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	2,799.81	0.00	1,046.19	0.00
11-402-100-800	CO-CURR ATH- OTH EXPENSE	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
Co-curricular Activities- Athletic		54,498.00	0.00	54,498.00	4,799.81	48,652.00	1,046.19	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 Program		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	842,280.00	3,369,120.00	0.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	595,955.00	(84,223.00)	511,732.00	60,571.60	266,569.40	184,591.00	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	40,058.00	366,058.00	24,557.02	341,500.00	0.98	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(59,706.00)	1,343,591.00	343,405.51	900,503.45	99,682.04	0.00
Undistributed Expense-Instruction		6,536,652.00	(103,871.00)	6,432,781.00	1,270,814.13	4,877,692.85	284,274.02	0.00
11-000-213-100	Salaries	169,216.00	0.00	169,216.00	33,655.00	135,561.00	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	2,579.26	165.11	255.63	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	37,409.26	139,656.11	655.63	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	31,991.20	126,931.80	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	0.00	58,500.00	1,746.00	50,664.00	6,090.00	0.00
11-000-216-600	SPEECH- SUPPLIES	1,000.00	0.00	1,000.00	456.85	0.00	543.15	0.00
Other Support Svcs- Related Svcs		218,423.00	0.00	218,423.00	34,194.05	177,595.80	6,633.15	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	15,305.20	56,077.80	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	44,165.00	174,165.00	4,992.00	160,855.00	8,318.00	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	44,165.00	245,548.00	20,297.20	216,932.80	8,318.00	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	25,529.00	108,466.00	0.00	0.00
11-000-218-600	GUIDANCE- SUPPLIES	500.00	0.00	500.00	410.57	0.00	89.43	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	25,939.57	108,466.00	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	0.00	341,633.00	91,918.64	249,714.36	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	22,136.64	44,263.36	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,410.00	0.00	20,410.00	2,525.00	0.00	17,885.00	0.00
11-000-219-390	CST- PRCH TECH SVCS	5,280.00	0.00	5,280.00	3,199.00	706.25	1,374.75	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(2,630.00)	25,329.00	14,253.82	4,532.82	6,542.36	0.00
11-000-219-800	CST- OTH EXPENSE	0.00	2,270.00	2,270.00	1,005.00	1,265.00	0.00	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(360.00)	461,322.00	135,038.10	300,481.79	25,802.11	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	47,371.04	95,114.96	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	16,041.55	94,079.45	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	398.00	25,767.00	8,213.40	17,155.60	398.00	0.00
11-000-221-600	IMP INSTR SVCS- SUPPLIES	5,000.00	(398.00)	4,602.00	1,680.00	2,921.60	0.40	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	73,305.99	209,271.61	398.40	0.00
11-000-222-100	Salaries	134,641.00	0.00	134,641.00	26,745.00	107,896.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	25,672.32	51,269.68	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,916.00)	46,124.00	11,019.09	28,332.83	6,772.08	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	4,226.00	1,916.00	6,142.00	3,664.64	0.00	2,477.36	0.00
Library/Educational Media Svcs		263,849.00	0.00	263,849.00	67,101.05	187,498.51	9,249.44	0.00
11-000-223-100	Salaries Staff training	0.00	0.00	0.00	226.92	0.00	(226.92)	0.00
11-000-223-320	Purch Prof - Educational Svcs	0.00	11,860.00	11,860.00	2,600.00	9,260.00	0.00	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	11,860.00	17,560.00	2,826.92	9,260.00	5,473.08	0.00
11-000-230-100	Salaries	115,139.00	0.00	115,139.00	38,623.79	76,515.21	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	0.00	35,000.00	10,353.47	24,646.53	0.00	0.00
11-000-230-332	GEN ADMIN- AUDIT SVCS	50,925.00	0.00	50,925.00	45,000.00	5,000.00	925.00	0.00
11-000-230-334	GEN ADMIN - ARCHITECT SVCS	10,000.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
11-000-230-340	GEN ADMIN- PRCH TECH SVCS	25,495.00	17,585.00	43,080.00	25,080.00	18,000.00	0.00	0.00
11-000-230-530	Communications/Telephone	31,850.00	1,309.00	33,159.00	8,806.43	24,352.51	0.06	0.00
11-000-230-585	BOE Other Purchased Services	4,740.00	0.00	4,740.00	2,200.00	0.00	2,540.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	52,081.00	3,239.00	55,320.00	29,157.00	23,132.71	3,030.29	0.00
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(6,316.00)	42,013.00	32,391.94	497.23	9,123.83	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	495.00	0.00	64.00	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	6,744.00	442,156.00	204,328.29	222,144.19	15,683.52	0.00
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	77,952.24	155,014.76	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	10,117.00	167,067.00	46,272.34	112,699.66	8,095.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(712.00)	18,909.00	0.00	17,890.53	1,018.47	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	1,068.00	2,943.00	2,291.36	520.50	131.14	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	949.00	3,628.00	2,723.00	905.00	0.00	0.00
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	129,238.94	287,030.45	9,244.61	0.00
11-000-251-100	Salaries	233,518.00	0.00	233,518.00	73,716.58	159,801.42	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	1,424.00	17,424.00	3,666.00	13,758.00	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	(316.00)	2,712.00	236.50	0.00	2,475.50	0.00
11-000-251-890	CENTRAL SVCS- OTH EXPENSE	1,514.00	(1,108.00)	406.00	259.25	145.97	0.78	0.00
Central Services		255,060.00	0.00	255,060.00	77,878.33	173,705.39	3,476.28	0.00
11-000-261-100	Salaries	96,378.00	0.00	96,378.00	22,475.67	73,902.33	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(53,353.00)	65,503.00	(2,725.82)	43,910.50	24,318.32	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	35,000.00	55,126.00	11,506.48	22,307.87	21,311.65	0.00
Required Maintenance Services		235,360.00	(18,353.00)	217,007.00	31,256.33	140,120.70	45,629.97	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	(6,400.00)	453,563.00	120,943.14	303,823.71	28,796.15	37,246.14
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(1,117.00)	6,677.00	1,228.50	0.00	5,448.50	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	1,117.00	21,549.00	5,395.73	13,604.27	2,549.00	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	0.00	16,500.00	2,733.05	9,232.98	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	4,288.00	34,480.00	27,563.32	4,188.16	2,728.52	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	58,200.00	338,200.00	89,094.90	249,105.10	0.00	0.00
Custodial Services		913,747.00	48,281.00	962,028.00	305,738.32	612,233.22	44,056.46	37,246.14
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	(449.00)	23,131.00	6,429.59	8,700.59	8,000.82	0.00
Care/Upkeep Grounds		23,580.00	(449.00)	23,131.00	6,429.59	8,700.59	8,000.82	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	(2,420.00)	1,510.00	1,106.06	403.65	0.29	0.00
Security		108,930.00	1,870.00	110,800.00	5,396.06	105,403.65	0.29	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	51,229.08	439,720.92	10,616.00	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	0.00	27,142.00	0.00	15,050.00	12,092.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(57,978.00)	743,677.00	30,993.37	502,167.42	210,516.21	0.00
Student Transportation Services		1,443,355.00	(57,978.00)	1,385,377.00	82,222.45	956,938.34	346,216.21	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	22,457.79	0.00	170,593.21	21,190.54
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	2,246.41	169,626.00	33,690.59	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	57,193.00	2,945,835.00	877,512.31	1,930,004.28	138,318.41	81,125.41
11-000-291-280	PRSN SVCS- TUITION REIMBURSEMENT	14,625.00	0.00	14,625.00	0.00	0.00	14,625.00	0.00
11-000-291-290	PRSN SVCS- OTH BENEFITS	49,176.00	0.00	49,176.00	7,449.48	362.06	41,364.46	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	941,354.99	2,131,681.34	403,979.67	102,315.95
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	4,847,861.94	15,761,984.87	1,293,819.00	161,088.63

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	1,938.75	1,361.25	0.00	0.00
12-000-400-339	AE SERVICES	0.00	34,000.00	34,000.00	11,070.00	22,930.00	0.00	0.00
12-000-400-450	CONSTRUCTION SVCS- PRCH PROF	201,267.00	0.00	201,267.00	10,720.00	5,800.00	184,747.00	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	23,728.75	30,091.25	206,216.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	23,728.75	30,091.25	206,216.00	0.00

Fund 13 (Special Schools Fund)

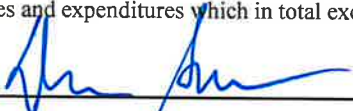
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	4,871,590.69	15,792,076.12	1,500,035.00	161,088.63
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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	\$	6,400.68	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 6,400.68
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)	\$	267,536.64	
302 Less: revenues collected or accrued	\$	(30,428.04)	
			\$ 237,108.60
TOTAL ASSETS AND RESOURCES			\$ 243,509.28

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	\$	16.65
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	\$	49,869.85
499 Other current liabilities	\$	0.00
Total liabilities	\$	49,886.50

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	128,174.99		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	267,536.64			
602 Less: expenditures	\$	73,913.86				
603 Less: encumbrances	\$	128,174.99	\$	(202,088.85)	\$	65,447.79
Appropriations less expenditures					\$	193,622.78
Unappropriated:						
770 Fund Balance, July 1, 2025			\$	0.00		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	0.00
Total fund equity					\$	193,622.78
TOTAL LIABILITIES AND FUND EQUITY					\$	243,509.28

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	171,660.81	(171,660.81)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	57,811.64	57,811.64	30,428.04	27,383.60
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	24,469.00	209,725.00	0.00	209,725.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,256.00	82,280.64	267,536.64	202,088.85	65,447.79

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	1,015.00	1,147.50	0.00
PTO DONATIONS		0.00	39,841.55	39,841.55	11,996.50	11,452.56	16,392.49	0.00
WATTS FOUNDATION		0.00	15,807.59	15,807.59	5,619.34	130.45	10,057.80	0.00
TITLE 1 GRANT		0.00	24,923.00	24,923.00	0.00	0.00	24,923.00	0.00
IDEA Preschool		8,351.00	(33.00)	8,318.00	6,392.12	1,925.88	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	49,605.90	113,651.10	0.00	0.00
Title II (Eisenhower)		11,145.00	2,082.00	13,227.00	300.00	0.00	12,927.00	0.00
Grand Totals for fund 20:		185,256.00	82,280.64	267,536.64	73,913.86	128,174.99	65,447.79	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	171,660.81	(171,660.81)
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	500.00	500.00	500.00	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 C/O	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 C	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	15,000.00	500.00
20-1920-000-017	Beechwood PTO Donations	0.00	15,428.04	15,428.04	14,928.04	500.00
20-1920-001-001	PSE&G/PALS GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-010-002	PTO Grant C/O	0.00	8,413.51	8,413.51	0.00	8,413.51
20-1920-010-015	Blackbaud Current year	0.00	0.00	0.00	0.00	0.00
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	24,923.00	24,923.00	0.00	24,923.00
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	2,082.00	13,227.00	0.00	13,227.00
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	82,280.64	267,536.64	202,088.85	65,447.79

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	1,015.00	1,147.50	0.00
Ungrouped Accounts		0.00	2,162.50	2,162.50	0.00	1,015.00	1,147.50	0.00
20-002-100-610	PTA TECH- OTHER EXPENSE	0.00	39,341.55	39,341.55	11,520.52	11,442.42	16,378.61	0.00
20-002-200-600	PTO Landscaping	0.00	500.00	500.00	475.98	10.14	13.88	0.00
PTO DONATIONS		0.00	39,841.55	39,841.55	11,996.50	11,452.56	16,392.49	0.00
20-003-100-320	DF Author Appearance	0.00	5,500.00	5,500.00	5,500.00	0.00	0.00	0.00
20-003-100-600	WATTS - FY22	0.00	8,726.44	8,726.44	119.34	130.45	8,476.65	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	5,619.34	130.45	10,057.80	0.00
20-231-100-600	Title I-A - Supplies	0.00	10,000.00	10,000.00	0.00	0.00	10,000.00	0.00
20-231-200-500	Other Purch Services-Support	0.00	14,923.00	14,923.00	0.00	0.00	14,923.00	0.00
TITLE 1 GRANT		0.00	24,923.00	24,923.00	0.00	0.00	24,923.00	0.00
20-254-200-300	IDEA PSH- PRCH TCH SVCS	8,351.00	(33.00)	8,318.00	6,392.12	1,925.88	0.00	0.00
IDEA Preschool		8,351.00	(33.00)	8,318.00	6,392.12	1,925.88	0.00	0.00
20-250-100-500	IDEA BASIC- TUITION	165,760.00	(2,503.00)	163,257.00	49,605.90	113,651.10	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	49,605.90	113,651.10	0.00	0.00
20-270-200-300	TITLE IIA- PRCH ED SVCS	11,145.00	(6,145.00)	5,000.00	0.00	0.00	5,000.00	0.00
20-270-200-800	Title II A - Misc Exp	0.00	8,227.00	8,227.00	300.00	0.00	7,927.00	0.00
Title II (Eisenhower)		11,145.00	2,082.00	13,227.00	300.00	0.00	12,927.00	0.00
Grand Totals for fund 20:		185,256.00	82,280.64	267,536.64	73,913.86	128,174.99	65,447.79	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
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

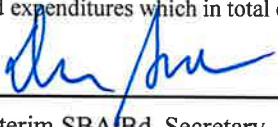
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
30-5200-000-000	Inter-fund transfer account	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
30-1990-000-000	Misc. 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		\$ 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)	\$ 1,284,274.00	
302 Less: revenues collected or accrued	\$ (1,128,693.00)	
		\$ 155,581.00
TOTAL ASSETS AND RESOURCES		\$ 116,107.45

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			\$	274.80		
303 Less: budgeted fund balance			\$	(273.00)		
Unappropriated fund balance					\$	1.80
Total fund equity					\$	116,107.45
TOTAL LIABILITIES AND FUND EQUITY						
					\$	116,107.45

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			\$ 1.80
Total of budgeted and unappropriated fund balance			\$ (155,579.00)

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

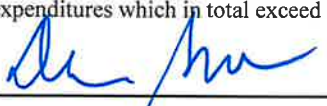
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	155,853.80	(155,580.80)
40-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
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

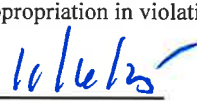
Minimum Expense General Ledger Report

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 OCTOBER 31, 2025**

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj <i>INC AUDIT ADJ's</i>	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	3,992,642.60	(4,235.85)	1,915,840.28	1,994,496.54	3,909,750.49
<i>Capital Reserve</i>	461,316.48	(85,981.00)	0.00	0.00	375,335.48
<i>Maintenance Reserve</i>	131,610.26	103,009.00	0.00	0.00	234,619.26
<i>Emergency Reserve</i>	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	32,535.59	(12,792.15)	29,928.04	43,270.80	6,400.68
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	(39,473.55)	0.00	0.00	0.00	(39,473.55)
TOTAL GOVERNMENTAL	4,578,631.38	0.00	1,945,768.32	2,037,767.34	4,486,632.36
Enterprise Fund 60					
Food Service	265,696.65	0.00	42,767.46	27,989.20	280,474.91
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	265,696.65	0.00	42,767.46	27,989.20	280,474.91
Trust & Agency Funds					
Payroll	376.44	0.00	501,771.96	501,771.96	376.44
Payroll Agency	45,909.00	0.00	381,588.53	371,384.26	56,113.27
Unemployment Trust	10,541.75	0.00	610.83	32.14	11,120.44
TOTAL TRUST & AGENCY	56,827.19	0.00	883,971.32	873,188.36	67,610.15
TOTAL ALL FUNDS	4,901,155.22	0.00	2,872,507.10	2,938,944.90	4,834,717.42

Prepared & Submitted by:



Paula Hatch

11/05/2025

Date

MORRIS-UNION JOINTURE COMMISSION
JOINT TRANSPORTATION AGREEMENT
2025-2026 SCHOOL YEAR

ATTACHMENT # 9

This Agreement entered into this 1st of September, 2025 Between the Morris-Union Jointure Commission ("Commission"), having offices at 340 Central Avenue, New Providence, New Jersey, 07974, and the Board of Education of Mountainside, County of Union, (the "Board"), having offices at 1497 Woodacres Dr, Mountainside, New Jersey, 07092.

Whereas, the Commission provides student transportation services for its member districts pursuant to N.J.S.A. 18A:46-27 and N.J.A.C. 6A:27-9.16; and NJAC 6A:27-10-1 thru 3 and

Whereas, the Board desires to participate in the Commission's transportation program in accordance with the terms and conditions of this Agreement and, by resolution duly adopted, has approved this Agreement.

Now, Therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

1. The term of this Agreement shall be the school year designated above, commencing 9/1/2025 and ending 6/30/2026 of the following calendar year.
2. The Commission agrees to transport students on the routes described below between 9/1/2025 and 6/30/2026 of the school year when the student's school is scheduled to be in session based upon the following rates:

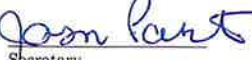
Route/Contract No.	Destination	Per Annum	Adjustment Per Mile	Aide Per Diem
915	Banyan School Arrive: 8:30:00 AM Depart: 3:00:00 PM	\$114,250.10		\$274.20
	Arrive: Depart:			
	Arrive: Depart:			
	Arrive: Depart:			
	Arrive: Depart:			

3. The Board agrees to pay the Commission for transportation services the total sum of \$114,250.10 in Ten equal monthly installments, commencing in September of the school year.
4. The Commission has established and will implement its alcohol and controlled substances testing policy in accordance with applicable federal transportation regulations. The Commission will provide transportation services during the term of this Agreement in accordance with current applicable New Jersey statutes and regulations pertaining to student transportation.
5. During the term of this Agreement, the Commission shall maintain liability insurance for bodily injury and property damage in a minimum amount of \$1,000,000 combined single limit per occurrence for all vehicles the Commission uses to furnish student transportation. The policy shall name the Board as an additional insured. The insurance company providing the coverage shall be authorized to transact business in New Jersey.
6. It is understood that any change in the number of students transported on a route, any change in mileage, or the addition of an aide subsequent to the commencement of this Agreement will necessitate a reapportionment and adjustment of costs. The Board agrees to pay the adjusted costs apportioned to it by the Commission. Such adjustments will be processed twice per year, in February and May. No adjustment shall be made on account of a pupil's absence or use of other transportation, suspension of transportation services due to inclement weather or other conditions beyond the Commission's control, or any cancellation of school.
7. Either party may terminate this Agreement by providing sixty days advance written notice of termination to the other party. If the Commission does not provide the requisite notice, the Board will only be responsible for transportation costs up to and including the pupil's last day of transportation. If the Board does not provide the requisite notice, it will be responsible for payment of transportation costs for the number of additional days necessary to reflect its compliance with the notice requirement. Notwithstanding the foregoing, the Board may, at any time on written notice to the Commission, terminate this Agreement as to any pupil no longer requiring transportation on account of (a) the pupil's change of placement, or (b) a change in residency that results in the Board no longer being responsible for the pupil's transportation. Such termination shall become effective as of the date specified by the Board in its notice of termination. In the event of such termination, the Board shall pay transportation costs for the full final month of service if the pupil has been assigned to a route for any part of that month.
8. Board shall be responsible for ensuring that disabled students are discharged into the custody of a responsible adult.
9. Commission bus drivers and aides do not administer medication to students. In the event of a medical emergency, the bus driver/aide will call 911. If the student requires administration of medication on an MUJC bus, the Board will notify the parents and let the Commission know how the medication will be administered.
10. This Agreement shall be without force and effect until approved by the Union County Superintendent of Schools and the county superintendent for the county in which the Board is located.

In Witness Whereof, the parties have by resolution directed their respective Presidents and Secretaries to sign this Agreement on the date first written above.

Attest:

Morris-Union
Jointure Commission

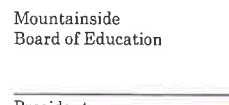

Secretary


President

Attest:

Mountainside
Board of Education


Secretary


President

Approved this ____ day of _____, 20 ____

Approved this ____ day of _____, 20 ____

Union County Superintendent of Schools

Union County Superintendent of Schools

Student Transportation Contract**Out of District Transportation Contract for Students with Special Needs**

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	STA 1
Contract Term	55 days
Pro Rated From	10/21/25 - 1/27/26
Contractor	Student Transportation of America
Terminal Location	Springfield, NJ
Contractor Code	6411
Bid Number	Quote
Total Contract Amount	\$22,000.00

Board of Education and Contractor

The named Board of Education and the Transportation Contractor hereby agree that:

1. The transportation contractor shall transport students as set forth in the bid specifications along or adjacent to the route hereinafter described, to and from places hereinafter specified every school day in accordance with the school calendar.
2. The local board may, with the approval of the County Superintendent, change the designated route(s), and/or increase or decrease the cost in accordance with the bid.
3. If the transportation contractor fully performs the services required by the specification and this contract, the local board shall pay the contractor the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.
4. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications (and, where applicable, another local board with which the contracting local board is providing transportation jointly) and to comply with applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	STA 1
Contract Term	55 days

5. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport school students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with the aforesaid rules, regulations and specifications, incapacity, unbecoming conduct, or other good cause; the local board may request the transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract, and may set aside and annul this contract.

6. The transportation contractor shall transport only designated student(s) and personnel over route(s) as set forth on fully detailed specifications. The commingling of students is prohibited unless authorized by the district board of education through the joint transportation agreement process. Vehicle(s) shall arrive and/or depart the assigned school(s) no earlier or later as so indicated.

7. The transportation contractor shall furnish automobile liability insurance covering the operation of every vehicle transporting students and drivers thereof in the amount specified in the bid specifications but not less than \$1,500,000 combined single limit coverage per occurrence. The aforesaid insurance shall cover the local board as an additional insured. The insurance company is to be one admitted under the insurance laws of this State to write the line of insurance to be provided. The transportation contractor further agrees to file the policy or certificate of such insurance with the secretary of the local board. In lieu of the aforesaid policy or certificate of insurance, self-insuring transportation contractors shall file with the secretary of the local board the certificate prescribed in N.J.S.A. 48:4-12 and 13. The local board must be given 30 days notice if the insurance is to be cancelled for any reason.

8. The transportation contractor shall defend and indemnify the local board and any given agent, officer, or employee thereof and save harmless from and against any and all claims, actions, damages, liability and expense in connection with the loss of life, personal injury and/or damage to property arising from or out of actions of the transportation contractor occasioned wholly or in part by any act or omission to act of the transportation contractor, its agent, its subcontractor, or its employees in the performance of this contract.

9. The transportation contractor shall provide a suitable surety bond as prescribed in the bid specifications. If the transportation contractor fails to perform the services agreed upon herein, the local board may utilize such bonding to purchase equivalent services from an alternate provider.

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	STA 1
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10. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

11. It is understood and agreed by the parties hereto that this agreement shall be without force or effect until it shall require the approval of the County Superintendent of Schools.

Contractor

During the performance of this contract, the contractor agrees as follows:

The contractor or subcontractor, where applicable, will not discriminate against any employee or applicant for employment because of age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Except with respect to affectional or sexual orientation and gender identity or expression, the contractor will take affirmative action to ensure that such applicants are recruited and employed, and that employees are treated during employment, without regard to their age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex. Such action shall include, but not be limited to the following: employment, upgrading, demotion, or transfer; recruitment or recruitment advertising; layoff or termination; rates of pay or other forms of compensation; and selection for training, including apprenticeship. The contractor agrees to post in conspicuous places, available to employees and applicants for employment, notices to be provided by the Public Agency Compliance Officer setting forth provisions of this nondiscrimination clause.

The contractor or subcontractor, where applicable will, in all solicitations or advertisements for employees placed by or on behalf of the contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex.

The contractor or subcontractor, where applicable, will send to each labor union or representative or workers with which it has a collective bargaining agreement or other contract or understanding, a notice, to be provided by the agency contracting officer advising the labor union or workers' representative of the contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment.

The contractor or subcontractor, where applicable, agrees to comply with any regulations promulgated by the Treasurer pursuant to N.J.S.A. 10:5-31 et seq., as amended and supplemented from time to time and the Americans with Disabilities Act.

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	STA 1
Contract Term	55 days

The contractor or subcontractor agrees to make good faith efforts to employ minority and women workers consistent with the applicable county employment goals established in accordance with N.J.A.C. 17:27 5.2, or a binding determination of the applicable county employment goals determined by the Division, pursuant to N.J.A.C. 17:27-5.2.

The contractor or subcontractor agrees to inform in writing its appropriate recruitment agencies including, but not limited to, employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices.

The contractor or subcontractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing conforms with the principles of job related testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the contractor or subcontractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation, gender identity or expression, disability, nationality or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions.

The contractor shall submit to the public agency, after notification of award but prior to execution of a goods and services contract, one of the following three documents:

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

The contractor and its subcontractors shall furnish such reports or other documents to the Div. of Contract Compliance & EEO as may be requested by the office from time to time in order to carry out the purposes of these regulations, and public agencies shall furnish such information as may be requested by the Div. of Contract Compliance & EEO for conducting a compliance investigation pursuant to Subchapter 10 of the Administrative Code at N.J.A.C. 17:27.

Signatures

In witness whereof, the parties hereto have duly signed this contract.

10/14/25

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	STA 1
Contract Term	55 days
Signature - School Business Administrator/ Board Secretary	Date

Signature - President of the Local Board _____ Date _____

Notary to the Contractor

Notary to the Contractor - Subscribed and sworn before me

Kevin Torster

Notary Public Name

Embossed Hereon Is My
State Of New Jersey Notary Public Seal
My Commission Expires April 19, 2026
KEVIN TORSTER

Notary's Commission Expiration Date

Notary Public Signature

Date

Company

=B9

Student Transportation of America
Company of Trade Name

Company Representative
Authorized Signature

Date

Student Transportation Unit

This worksheet contains one table spanning Columns A through S; row 4 is the header row. In row 4, the information in column I (Costs represents number of) applies to columns I through K in the table. The information in column O (M: Inc/Dec Provision per) applies to columns O to Q in the table. The cells in rows 2 and 3 autofill using the information from the Contract worksheet. In the table, there are formulas in columns F, M, N, R, and S. Rows 1 through 5 are frozen.

[illegible]

This worksheet contains one table (A15:B17); the county checks either B16 or B17. The user enters information in cell A9. Cells B11 to B13 autofill based on the information entered in the Contract Worksheet. The County completes cells B16, B16, A20, A22, and B22.

State of New Jersey - Department of Education

Request for Approval of Transportation Contract - PT2

To: Executive County Superintendent of Schools

From: School Business Administrator/Board Secretary

Date: October 16, 2025

Subject: Student Transportation Contract Approval -
Out of District Transportation Contract for
Students with Special Needs

The following student transportation multi-contract and related documents are being submitted for your approval:

Signature - School Business Administrator/Board Secretary

Contractor Name:	<u>Student Transportation of America</u>
Multi Contract or Route Number	<u>STA 1</u>
Multi Contract Amount	<u>\$22,000.00</u>
County Use Only	
Status	Check one (x)
<u>Approved</u>	

Disapproved

The above listed transportation multi-contract and related documents have been reviewed as to form and are approved/disapproved as noted. Please note that disapproved contracts may not be renewed.

Additional Comments:

--

**Executive County Superintendent
Signature**

Date

end of worksheet



STATE OF NEW JERSEY BUSINESS REGISTRATION CERTIFICATE

Taxpayer Name: STUDENT TRANSPORTATION OF AMERICA, INC.

Trade Name:

Address: 3349 STATE RT 138 BLDG B
WALL TWP, NJ 07719-9671

Certificate Number: 0690373

Effective Date: May 03, 2002

Date of Issuance: October 05, 2020

For Office Use Only:

20201005160356849

Certification **25250**

CERTIFICATE OF EMPLOYEE INFORMATION REPORT RENEWAL

This is to certify that the contractor listed below has submitted an Employee Information Report pursuant to N.J.A.C. 17:27-1.1 et. seq. and the State Treasurer has approved said report. This approval will remain in effect for the period of **15-Jul-2025 to 15-Jul-2028**

**STUDENT TRANSPORTATION OF AMERI
3349 HIGHWAY 138, BLDG. B, SUITE D
WALL NJ 07719**



A handwritten signature in cursive script, appearing to read "Elizabeth Maher Muoio".

ELIZABETH MAHER MUOIO
State Treasurer

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/14/2025

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services LLC 1787 Sentry Pkwy W., Veva 16 Suite 300 Blue Bell, PA 19422		CONTACT NAME: Oanh Nuyen PHONE (A/C, No, Ext): 610-897-4419 E-MAIL ADDRESS: oanh.nuyen@usi.com FAX (A/C, No):															
INSURED Student Transportation of America, Inc. 3349 Highway 138 Building A, Suite C Wall, NJ 07719		<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : National Interstate Insurance Company</td> <td>32620</td> </tr> <tr> <td>INSURER B : Vanliner Insurance Company</td> <td>21172</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>		INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : National Interstate Insurance Company	32620	INSURER B : Vanliner Insurance Company	21172	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER D :																	
INSURER E :																	
INSURER F :																	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:			STA000000120	07/01/2025	07/01/2026	EACH OCCURRENCE \$5,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$1,000,000 MED EXP (Any one person) \$10,000 PERSONAL & ADV INJURY \$5,000,000 GENERAL AGGREGATE \$5,000,000 PRODUCTS - COMPI/OP AGG \$5,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			STA000000120	07/01/2025	07/01/2026	COMBINED SINGLE LIMIT (Ea accident) \$5,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ EXCESS LIAB DED RETENTION \$			STX000000120	07/01/2025	07/01/2026	EACH OCCURRENCE \$5,000,000 AGGREGATE \$5,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☒ N (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		N/A	SWC034149723	07/01/2025	07/01/2026	☒ PER STATUTE ☐ OTH-ER E.I. EACH ACCIDENT \$1,000,000 E.I. DISEASE - EA EMPLOYEE \$1,000,000 E.I. DISEASE - POLICY LIMIT \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached If more space is required)

Evidence of Coverage

The Automobile Liability policy includes an automatic Additional Insured endorsement that provides Additional Insured status to the Mountianside School District, only when there is a written contract that requires such status, and only with regard to work performed by or on behalf of the named insured.

CERTIFICATE HOLDER

CANCELLATION

Mountianside School District
 1497 Woodacres Drive
 Mountainside, NJ 07092

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



GAT**QUOTE**

DATE: 10/10/2025

745 North Ave.

Plainfield, NJ 07062

PH: 908-222-1990 | Fax: 908-226-5525

PERIOD DEC-25 / JAN-26

TO

Company Name: MOUNTAINSIDE
BOARD OF EDUCATION**BASKETBALL**

Attn: Deborah Posner

Date	TEAM	DESTINATION	PICK UP / DROP OFF	REGULAR TIME PRICE
12/1/2025	BASKETBALL	GREENBROOK	4:00	550.00
12/3/2025	BASKETBALL	MANVILLE	4:00	550.00
12/5/2025	BASKETBALL	LONG HILL	4:00	550.00
12/8/2025	BASKETBALL	WARREN HILLS	4:00	550.00
12/10/2025	BASKETBALL	NO. PLAINFIELD	4:00	550.00
12/12/2025	BASKETBALL	SOMERVILLE	4:00	550.00
12/15/2025	BASKETBALL	VALLEY VIEW	4:00	550.00
12/17/2025	BASKETBALL	BEDMINSTER	4:00	550.00
12/19/2025	BASKETBALL	BOUND BROOK	4:00	550.00
1/6/2026	BASKETBALL	NO. PLAINFIELD	4:00	550.00
1/7/2026	BASKETBALL	LONG HILL	4:00	550.00
1/9/2026	BASKETBALL	GREENBROOK	4:00	550.00
1/14/2026	BASKETBALL	VALLEY VIEW	4:00	550.00
1/15/2026	BASKETBALL	POSSIBLE MAKE UP GAMES TBD	4:00	550.00
1/20 - 1/30	BASKETBALL	PLAYOFF SEASPN TBD	4:00	550.00
				\$ 8,250.00
ALL TRIPS ARE CALCULATED AT 3 HOURS. THERE WILL BE AN ADDITIONAL COST OF \$195.00				
PER EVER HOUR IN EXCESS OF 3 HOURS.				

Tennis Club**Winter 2026****G2 Athletics by Gregory Gormly**

Concept: To give students an opportunity to participate in small group sports after school.

Dates: Thursdays after school from 4pm-5pm from January 8th-February 26th.

Facilities Needed: The Beechwood gymnasium and the back field would be utilized for this club.

Group Size: The group size would be limited to 20 students in K, 1st and 2nd grade (first come first serve basis).

Activities/Description: Sports will vary, in which the students will learn the fundamentals of the sports along with skills needed to participate. All equipment will be provided. Students will be required to wear closed toe shoes/sneakers in order to participate.

Pricing: Cost per child will be \$200 for 8 sessions total.. Payment will be directly made and managed by **Greg Gormly, G2 Athletics LLC.**

CLIENT SERVICE AGREEMENT

THIS CLIENT SERVICE AGREEMENT (the “**Agreement**”) is made and entered into between Garden State Health Solutions, LLC d/b/a BrightStar Care (“**BrightStar Care**”) and the undersigned (the “**Client**”) as of November 11, 2025, (the “**Effective Date**”). Client and BrightStar Care are hereinafter referred to collectively as the “Parties.”

1. BrightStar Care recruits, interviews, selects and employs applicants qualified, in BrightStar Care’s sole judgment, to provide healthcare services (“**Healthcare Personnel**”). As employer, BrightStar Care will: (i) compute and pay all wages and withhold applicable Federal, State and local taxes and Federal Social Security payments, (ii) remit any employee withholdings to the proper government authorities and make employer contributions for Federal FICA and Federal and State unemployment insurance payments; (iii) pay its Healthcare Personnel any benefits or other fringe benefits for which they qualify, and (iii) provide for liability, fidelity and Workers’ Compensation insurance coverage as noted in Section 6 below.

2. BrightStar Care agrees to assign Healthcare Personnel to Client to provide Client with the services Client requests in writing from time to time. Healthcare Personnel assigned to Client under this Agreement will provide patient care in compliance with a patient care plan designated by Client. Client agrees to notify BrightStar Care of any changes or modification to the services Client needs. Client will interact with all Healthcare Personnel in a professional manner and comply with all applicable federal, state and local laws and regulations. Upon Client’s request, BrightStar Care will use its best efforts to provide replacement Healthcare Personnel to perform services for the Client.

3. Client will pay BrightStar Care for the services provided by the Healthcare Personnel as agreed upon by the Parties in Exhibit A. Any payments not received by BrightStar Care within 15 days of the invoice date will be subject to a late charge of 2%. BrightStar Care is entitled to reasonable collection fees, attorneys’ fees, and other expenses incurred to collect all payments owed by Client.

4. The Parties agree to at all times have policies and procedures in place which comply with federal and state privacy laws. Each Party to this Agreement will be responsible for training all Healthcare Personnel on their respective company policies.

5. BrightStar Care agrees that the Healthcare Personnel assigned to the Client will possess the necessary licenses, certificates or other applicable permits needed to perform the services requested by Client, and that if any such license, certificate or permit is suspended or revoked during the term of this Agreement, BrightStar Care will notify Client in writing and the Healthcare Personnel affected will be replaced. Client agrees that it will possess the necessary licenses, certificates or other applicable permits needed for the Healthcare Personnel to perform the services requested by Client under this Agreement, and that if any such license, certificate or permit is suspended or revoked during the terms of this Agreement, Client will notify BrightStar Care immediately in writing.

6. BrightStar Care agrees to maintain in effect throughout the duration of this Agreement Workers’ Compensation Insurance as required by applicable State and Federal laws, and Employer Liability Insurance with a limit of liability of at least \$500,000, and Commercial General Liability/Professional Liability Insurance on an occurrence basis with a combined Bodily Injury and Property Damage coverage of at least \$1,000,000 per occurrence and \$2,000,000 per project aggregate. Client agrees to maintain in effect during of this Agreement appropriate insurance coverage including but not limited to, professional liability coverage and premise liability coverage.

7. Client acknowledges that BrightStar Care’s Healthcare Personnel and their continued employment represents a valuable asset of BrightStar Care. During the Healthcare Personnel’s employment with BrightStar Care and for a period of 12 months following the termination of the Healthcare Personnel’s employment with BrightStar Care, Client agrees that it will not, directly or indirectly, hire, induce or attempt to induce any Healthcare Personnel to leave the employ of, or terminate services to, BrightStar Care, or in any way interfere with the relationship between BrightStar Care and any Healthcare Personnel; provided, that BrightStar Care may waive this provision and permit Client to hire the Healthcare Personnel upon receipt of payment by Client of a fee in the amount of 20% of the annual salary of such Healthcare Personnel (the “**Conversion Fee**”). BrightStar Care provides a 30 day replacement guarantee for all Direct Hires.

8. BrightStar Care agrees to indemnify and hold harmless Client, its agents, employees, successors and assigns from all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of the following claims: (i) Workers' Compensation Benefits asserted against Client by any Healthcare Personnel assigned to Client under this Agreement, (ii) any bodily injury to or death of any person, or damage to or destruction of any property, directly caused by any willful, wanton or reckless act on the part of BrightStar Care, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of the Client, its officers, employees, agents, or independent contractors, and (iii) any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of BrightStar Care, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of the Client, its officers, employees, agents, or independent contractors. If the bodily injury or damage to any property is the direct or indirect result of some act, failure to act or misdirection or notation in the patient care plan prescribed by Client, then, BrightStar Care shall be under no obligation to indemnify Client.

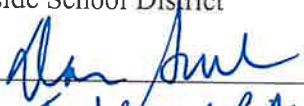
9. Client agrees to indemnify and hold harmless BrightStar Care, its agents, employees, successors and assigns from all liabilities, claims, demands, suits, losses, damages, costs and expenses (including reasonable attorneys' fees) arising out of the following claims: (i) any bodily injury to or death of any person, or damage to or destruction of any property, directly caused by any negligent act or omission on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of BrightStar Care, its officers, employees, agents, or independent contractors, (ii) any alleged violation of or noncompliance with applicable State, Federal or local laws on the part of Client, its officers or employees, except for any such liabilities, claims, suits, losses damages, costs and expenses resulting from any negligent act or omission on the part of BrightStar Care, its officers, employees, agents, or independent contractors.

10. This Agreement will be for an initial term of 12 months from the Effective Date and will automatically renew upon expiration for additional 12-month terms, unless terminated by either party, at any time, without cause by 15 days written notice to the other party.

11. This agreement will be governed by the laws of the State of New Jersey without regard to conflict of law principles.

12. See Exhibit B for Joint Commission Policy Statement.

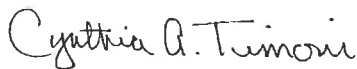
Client: Mountainside School District

Signature: 

Title: Interim SBA

Print Name: Dana Sullivan

BrightStar Care



Signature: _____

Title: Owner & Director of Customer Care

Print Name: Cynthia A. Timoni

EXHIBIT A

Compensation

In exchange for the services described in this Agreement, Client shall compensate BrightStar Care as follows:

Compensation.

Hourly Billing Rates:

Position	Hourly Billing Rate	
RN Hourly	\$110.00	
LPN Hourly	\$80.00	
CHHA/CNA4+ Hours	\$40.00	
CHHA/CNA Flat Rate Fee (1 to 3 Hours)	\$145.00	

* **Rate Differential.** Evening differential: 4%, Night differential: 8% and Weekend (defined as 11pm Friday to 7am Monday) differential: 12%.

* **Holiday Pay.** It is mutually agreed that if an employee works on a holiday the rate will be charged at one and one-half times the above rates. The following days are considered holidays: New Year's Day, Memorial Day, and July 4th, Labor Day, Thanksgiving, Christmas Eve, Christmas and New Year's Eve.

* **Employee Overtime.** In the event a BrightStar Care employee assigned to Client works in excess of 40 hours in any one BrightStar Care workweek (workweek is defined as Monday through Sunday), Client will pay BrightStar Care for such additional hours at the rate of one and one-half the employee's straight-time rate. Such additional hours, if any, shall be performed only at the specific request of Client.

* **Conversion.** Registered Nurses can be converted after completion of 1,040 hours, and all other candidates may be converted after 520 hours for a temporary to permanent employee conversion.

* **Cancellation.** Client may cancel any shift without penalty only prior to 48 hours before the start of the shift. If the Client cancels any shift within 48 hours, then the Client will be billed the BrightStar Care minimum of 48 hours. All shifts will be at least 48 hours in duration.

* **Mileage.** Any authorized mileage will be billed at \$.75/mile.

EXHIBIT B
Joint Commission Policy Statement

BrightStar Care is committed to providing a higher standard of service and to the delivery of safe, quality patient care. BrightStar Care complies with the Joint Commission's Standards for Healthcare Staffing Services. As our customer, you can have confidence that the processes within BrightStar Care support that the supplemental staff working in your organization have met the requirements established by the Joint Commission. To assure compliance with the Joint Commission Standards for Healthcare Staffing Services, BrightStar Care, provides the customer a written description of the following service features.

Subcontractors - BrightStar Care will not engage subcontractors to supply "Staff" unless agreed to in advance by the customer.

Floating - Staff may only be placed in assignments that match the job description for which BrightStar Care assigns them; if a provider is asked to float to another department with the customer, the department must be a like department or unit and the float provider must have demonstrated previous competency and have the appropriate certifications, credentials for that department/unit. Staff should only be floated to areas of comparable clinical diagnoses and acuties.

Competency Review - It is the responsibility of BrightStar Care to conduct and finalize the pre-employment assessment of the provider's competence based on the techniques, procedures, technology and skills needed to provide care, treatment and services to the populations served by the customer upon completion of the BrightStar Care orientation. It shall be the responsibility of the customer to cooperate in a review or evaluation of each provider, relative to the provider's ability to perform specific job functions upon completion of employee's assignment or shift. BrightStar Care relies on the customer's feedback in order to accurately assess and re-assess the competence of the provider on an ongoing basis based on the customer's report of clinical performance.

Orientation of Staff - BrightStar Care will provide all new Staff with an orientation to the company's policies and procedures. It shall be the responsibility of the client facility to orient assigned Staff to its rules and regulations and to acquaint them with their policies and procedures, including dress code, physical layout, and equipment. It shall also be the responsibility of the client facility to validate the competency and ability of the assigned provider to properly use equipment.

Incident, Error, Tracking System - Upon notification of Incidents and or errors, BrightStar Care shall document and track all unexpected incidents, including errors, sentinel events and other events, such as injuries and safety hazards related to the care and services provided, utilizing its data gathering tools. Information gathered, tracked and analyzed is shared and reported appropriately to customers, regulatory bodies and the Joint Commission as required.

Communicating Occupational Safety Hazards/Events - It shall be the responsibility of the customer to notify BrightStar Care within 24 hours of the event; any competency issues, incidents, and/or complaints related to the provider and/or BrightStar Care. Customer agrees to initiate communication with BrightStar Care whenever an incident/injury report related to the provider is completed.

Requirements for Staff Specified - The requirements of Staff sent to the customer by BrightStar Care are to be determined by the customer as part of the written agreement between the two parties. It is BrightStar Care's obligation to comply with the requirements of the customer by supplying Staff that have the documented competencies, credentials, health screening and experience to satisfy the requirements specified by the customer in order to deliver safe care to the population being served.

Staff Matching Requirements - BrightStar Care shall verify the provider's licensure, certification, education and work experience to assure they are competent and possess the skills and experience that match requirements for the assignment. Matching the provider's licensure, certification, education and work experience to assure they are competent and possess the skills and experience matching the specified requirements of the assignment may include the use of newly graduated Staff upon the request or approval of the customer. The BrightStar Care office, located in Westfield, New Jersey is open 24 hours per day, 7 days per week. Our local telephone number is 908-322-8200. In the event of an emergency, natural disaster or other uncontrollable event, BrightStar Care will continue to provide service to you through our corporate network from a location where phones and computers are functional. BrightStar Care will do everything possible to support you in meeting your needs during crisis situation(s). A copy of our Emergency Management Plan is available upon request. Our goal is to always provide you with a consistent level of service. If for any reason you are dissatisfied with our service or the service provided by one of our healthcare professionals, we encourage you to contact the local manager to discuss the issue. BrightStar Care has processes in place to resolve customer complaints in an effective and efficient manner. If the resolution does not meet your expectation, we encourage you to call our office and our executive team will work with you to resolve your concern. Any individual or organization that has a concern about the quality and safety of patient care delivered by BrightStar Care healthcare professionals, which has not been addressed by BrightStar Care management, is encouraged to contact the Joint Commission at www.jointcommission.org or by calling the Office of Quality Monitoring at 630.792.5636. BrightStar Care demonstrates this commitment by taking no retaliatory or disciplinary action against employees when they do report safety or quality of care concerns to the Joint Commission.

BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS 0143/Page 1 of 2 Board Member Election and Appointment

BOARD MEMBER ELECTION AND APPOINTMENT

The election and appointment of Board of Education members will be conducted in strict compliance with law.

~~A vacancy in the membership of a regional Board of Education shall be filled in accordance with N.J.S.A. 18A:13-11. A vacancy be filled from the constituent districts represented by the former incumbents in the same manner as vacancies in the membership of Boards of Education of Type II districts having elected Boards of Education are filled.~~

~~A vacancy in the membership of a Board of Education shall be filled as follows:~~

- ~~1. By the Executive County Superintendent, if the vacancy is caused by:
 - a. The absence of candidates for election to the school Board;
or
 - b. The removal of a member because of lack of qualifications;
or
 - c. The failure of the Board to appoint a person to a vacancy within sixty-five days following its occurrence; or
 - d. Two or more candidates qualified by law for membership on the Board receiving an equal number of votes in a special runoff election.
 - e. By the Executive County Superintendent, to a number sufficient to make up a quorum of the Board if, by reason of vacancies, a quorum is lacking;~~
- ~~3. By special election within sixty days of the annual school election, if:
 - a. Two or more candidates qualified by law for membership on the school Board receive an equal number of votes in the annual school election; or~~



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS

0143/Page 2 of 2

Board Member Election and Appointment

- ~~b. — The annual election is disqualified due to improper election procedures.~~
- ~~4. — By the Commissioner of Education if there is a failure to elect a member at the annual school election due to improper campaign practices; or~~
- ~~5. — By a majority vote of the remaining members of the Board of Education after the vacancy occurs in all other cases.~~

The Board Secretary shall promptly notify the President of a vacancy to be filled by the Board. The President shall inform all other Board members. The Board will give public notice of the vacancy and invite any qualified person to submit a written request for consideration of **their** ~~his/her~~ candidacy for the vacancy. The Board may also require candidates submit a resume with their written request.

In considering candidates who have expressed an interest in a vacancy, the Board ~~of Education~~ may interview candidates in public or executive session. The Board must vote to appoint a candidate to a vacancy in public session and there shall be no decisions made in executive session. In the event interviews are conducted in executive session, Board members, in the public session nomination and voting process, shall express their opinion in support of their vote so the public can witness any deliberations, policy formulation, and the decision-making process of the Board.

A roll call vote will be conducted on candidates in the order the candidates were nominated with a second. If there are two or more vacancies, each vacancy will be filled by a separate election process. The first candidate who receives the votes of a majority of the remaining Board members will be elected to the vacancy. In the event no candidate receives a majority vote of the remaining Board members, another election process shall be conducted between the two candidates receiving the highest number of votes.

N.J.S.A. 18A:12-11; 18A:12-15
N.J.S.A. 18A:54-16

Adopted: 25 September 2007
Revised: 11 November 2008
Revised:



DUTIES OF PUBLIC SCHOOL ACCOUNTANT

The Board of Education shall cause an audit of the annual financial statements to be made pursuant to N.J.S.A. 18A:23-1 et seq., and shall engage, to conduct the annual audit, only a licensed public school accountant who has an external peer/quality report performed in accordance with Government Auditing Standards (Yellow Book) by the Comptroller General of the United States (U.S. Government Printing Office, Stop SSOP, Washington, DC 20402-0001). The Board shall ensure that the external peer/quality report is completed within the time established the Government Auditing Standards issued by the Comptroller General of the United States unless the accountant or firm can show good cause as to why there is a delay. The Board will engage only a licensed public school accountant to conduct the annual audit in accordance with N.J.S.A. 18A:23-1 et seq. The accountant must have an external peer/quality report performed in accordance with N.J.A.C. 6A:23A-16.2(i)1, unless the accountant or firm can show good cause as to why there was a delay completing such report within the required timelines established by Government Auditing Standards issued by the Comptroller General of the United States.

The Board **shall** will require the submission of the most recent external peer/quality report **and letter of comment to the Board** for review and evaluation prior to **each** the appointment of **a** the licensed public school accountant **to conduct the annual audit in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.**

The Board **shall** will acknowledge the receipt, review, and evaluation of the external peer/quality report in the public session and Board minutes in which the **Board authorizes the engagement of the** accountant or firm to perform the audit is engaged **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.i.**

The Board **shall** will require the submission of an updated external peer/quality report of the **engaged licensed public school** accountant, within thirty days after the issuance date of the external peer/quality report if **such** the report is issued prior to the date of the audit opinion for the most recent fiscal year **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.ii.**

In accordance with NJOMB Circular Letter **15-08 98-07, Single Audit Policy for Recipients of Federal Grants, State Grants, and State Aid, including any amendments or revisions thereto, the Board shall ensure** the public school accountant will provides a copy of the most recent external peer/quality report to the **New Jersey** Department of Education, within thirty days after the initial engagement **of a licensed**



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS

0173/Page 2 of 3

Duties of Public School Accountant

public school accountant or firm by the Board and within thirty days after the issuance of a subsequent peer/quality report **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)2.iii.**

The Board shall engage a public school accountant during the audit engagement period for non-auditing, management, or other consulting services only if **the** such services comply with the **independence** independent standards as established in Government Auditing Standards (Yellow Book) by the Comptroller General of the United States **in accordance with the provisions of N.J.A.C. 6A:23A-16.2(i)3.**

The Board may be prohibited for good cause by the Commissioner of Education **may prohibit, for good cause, the Board** from engaging a particular licensed public school accountant, or may be directed **the use of a process for** by the Commissioner on a process to be used in the appointment of a licensed public school accountant pursuant to N.J.A.C. 6A:23A-16.2(i)4.

The public school accountant **shall** will complete the annual audit as required by the **New Jersey** Department of Education and N.J.S.A. 18A:23-12. Each annual audit shall include an audit of the books, accounts and moneys, and **a** verification of all cash and bank balances, of the Board and of any officer or employee **thereof** and of moneys derived from athletic events or **the** other activities of any organization of **public school** students conducted under the auspices of the Board, from the date of the last annual audit to the date of the current audit **in question. Such** The audit **shall** will also include a determination of the extent to which the district **has** used contracts entered into by the State Division of Purchase and Property pursuant to P.L. 1969 c. 104 (C. N.J.S.A. 52:25-16.1 et seq.) in the purchase of materials, supplies, or equipment for the district **in accordance with N.J.S.A. 18A:23-2.** The report of each **annual** audit **shall** will be completed in accordance with the time requirements of N.J.S.A. 18A:23-1 and **shall** will be filed by the public school accountant in accordance with N.J.S.A. 18A:23-2.3.

The Board Secretary shall prepare or have prepared a synopsis or summary of the annual audit and recommendations, prior to the holding of the meeting of the Board to take action thereon; a copy of which synopsis or summary shall be available for distribution to interested parties at the meeting in accordance with N.J.S.A. 18A:23-4. Within thirty days following **the** receipt of the report **of the annual audit** the Board **shall**, at a regularly scheduled public meeting, will cause the recommendations of the **auditor** accountant to be read and **to be** discussed and the discussion will be duly noted **on** in the Board meeting minutes in accordance with N.J.S.A. 18A:23-5. The Board Secretary will prepare or have prepared a summary of the annual audit for this Board meeting in accordance with N.J.S.A. 18A:23-4.



BYLAWS

MOUNTAINSIDE BOARD OF EDUCATION

BYLAWS
0173/Page 3 of 3
Duties of Public School Accountant

N.J.S.A. 18A:23-1 et seq.
N.J.A.C. 6A:23A-16.2

Adopted: 25 September 2007
Revised: 28 September 2010
Revised:



NOTIFICATION OF PROMOTION, NEW JOB,
AND TRANSFER OPPORTUNITIES

The Board of Education shall make reasonable efforts to announce, post, or otherwise make known opportunities for promotion that are advertised internally within the district or externally on internet-based advertisements, postings, printed flyers, or other similar advertisements to all current employees in the affected department or departments of the district prior to making a promotion decision in accordance with N.J.S.A. 34:6B-23.

For the purpose of N.J.S.A. 34:6B-23 and this Policy, “promotion” means a change in job title and an increase in compensation.

Any promotion for a current employee that is awarded on the basis of years of experience or performance shall not be subject to the notification requirements established in N.J.S.A. 34:6B-23 and this Policy. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from making a promotion on an emergent basis due to an unforeseen event.

The Board shall disclose in each posting for new jobs and transfer opportunities that are advertised by the Board either externally or internally the hourly wage or salary, or a range of the hourly wage or salary, and a general description of benefits and other compensation programs for which the staff member would be eligible. Nothing in N.J.S.A. 34:6B-23 and this Policy shall be construed to prohibit the Board from increasing the wages, benefits, and compensation identified in the job opening posting at the time of making an offer for employment to an applicant.

N.J.S.A. 34:6B-23

Adopted:

