Minutes of the Regular Meeting
November 11 , 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. Bill Dillon - arrived at 7:17 p.m.
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs.Candice Schiano
Mr. Carmine Venes

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

Mr. Michael Goodwin and Dr. Dana Guidicipietro were absent.

III. Executive Session - Resolution (Attachment #1)

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

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

- Legal/Personnel 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.

THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:33 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:	Mr Hyman	Seconded: Mrs. Schiano		
RC:	Dillon - yes	Goodwin - absent	Guidicipietro - absent	
	Hyman - yes	Pupo - yes	Schiano - yes	Venes - yes

The public meeting reconvened at 7:32 p.m.

V. Flag Salute

VI. Approval of Minutes

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

- ❖ Minutes of the Regular Meeting of October 14, 2025
- ❖ Minutes of the Executive Session of October 14, 2025

VII. Correspondence - none

VIII. Public Participation - none

IX. President's Report - Mrs. Pupo congratulated the newly elected and re-elected Board members. She also thanked veterans for their service on this Veteran's Day.

X. Superintendent's Report - Mr. Kinney introduced the Deerfield Student Council. Several student members presented the impressive work, initiatives, and fundraising efforts Mr. Young and the Student Council are involved in for our District. Mr. Kinney presented recipients of this month's Trailblazer awards to a student from Beechwood and Deerfield, who represent good character. He went on to give a final fall sports update. He also noted the District Advisory Committee (DAC) met and rolled out a few initiatives. He thanked volunteers for participating. The Mountainside Mentor program is also rolling out with about 25 volunteers who are willing to come into classes soon. The Parent/Student Survey will be closing soon with results shared in the near future. Staff wellness initiatives had a first visit in schools recently.

Mr. Kinney then introduced Alexis Goldman from Solutions Architecture presented results from the Facilities Audit, to help report and be more proactive instead of reactive with maintenance and

security of our buildings. The District-Wide Facilities Plan information has been shared with the board and it will evolve over time to deal with priorities and budgeting. Mr. Marini offered some comments and board members asked some questions and offered comments as well.

XI. **Business Administrator's Report** - none

XII. **Berkeley Heights Liaison Report** - Ms. Goldman went on to review the referendum proposal at Berkeley Heights, at the request of Mr. Dillon, so the Mountainside Board and community can weigh in for feedback before the vote goes to the Berkeley Heights community, and to understand the tax impact. Mr. Dillon reported from his last meeting that ended after midnight. They reviewed: HIB Self-Assessment reports; NJSLA reports; athletics updates; referendum conversations; committees structures for the board; Lower Columbia field lease agreement discussions; HIB training for the board.

XIII. **Administration**

** The walk-on motion #7 was added after an executive session residency hearing.*

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

Moved:	Mr. Hyman	Seconded: Mrs. Schiano		
RC:	Dillon - abstain 1 & 7	Goodwin - absent	Guidicipietro - absent	
	Hyman - yes	Pupo - yes	Schiano - yes	Venes - yes

1. **WHEREAS**, on October 14, 2025 the Board of Education received a report from the superintendent containing the results of investigations conducted by each school regarding alleged incidents of Harassment, Intimidation, and Bullying (HIB); and

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

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

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

Cases: # 252601 and 252602

2. Move to approve upon the recommendation of the Superintendent, the School Safety and Security Plan Annual Review Statement of Assurance (Attachment #2).

3. Move to approve upon the recommendation of the Superintendent, the QSAC District Improvement Plan. (Attachment #3)
4. Move to approve upon the recommendation of the Superintendent, the 2025-2026 Health and Safety Evaluation of School Buildings Checklist for Beechwood and Deerfield Schools. (Attachment #4)

5. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools October 2025 safety and security drill reports.

6. Move to approve upon the recommendation of the Superintendent, the Beechwood School Bus Evacuation Drill. (Attachment #5)

7. Move to approve upon the recommendation of the Superintendent, that after a residency hearing on November 11, 2025, **Student #15368** is deemed not to be a resident of Mountainside.

XIV. Budget and Finance

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

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

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the month of October 2025. (Attachment #6)

2. **RESOLVED THAT**, the Board approve the payment of the bill list dated October 16, 2025, through November 12, 2025. (Attachment #7)

3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of October 2025, and the Financial Reports of the Board Secretary for the month of October 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 October 2025:

   RESOLVED THAT, the Board accepts the Treasurer Report for the month of October 2025 and the Financial Reports of the Board Secretary for October 2025 as submitted and certified (Attachment #8).

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 2025-2026 regular school year. (Attachment #9)

5. Move to approve upon the recommendation of the Superintendent, a transportation contract between Student Transportation of America and the Mountainside Board of Education, from 10/21/25-1/27/26, in the amount of $22,000. (Attachment #10)

6. Move to approve upon the recommendation of the Superintendent, an agreement with Golden Arrow Transportation to provide transportation for the basketball season, at a rate of $550.00 per bus. (Attachment #11)

7. Move to approve upon the recommendation of the Superintendent, an agreement with G2 Athletics, LLC for an 8 session after school tennis program for Beechwood students, to be held January 8th-February 26th, at a cost of $440 as outlined under Tier 6 usage fees in district Policy 7510. (Attachment #12)

8. 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 #13). 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.

9. **APPROVAL FOR REJECTION OF BIDS FOR THE SANITARY SEWER UPGRADES PHASE II AT DEERFIELD SCHOOL AND AUTHORIZING NEGOTIATIONS PURSUANT TO N.J.S.A. 18A:18A-5(c)**

WHEREAS, the Mountainside Board of Education ("Board") duly advertised for bids for Sanitary Sewer Upgrades at Deerfield School in accordance with the Public School Contracts Law, N.J.S.A. 18A:18A-1 et seq.; and

WHEREAS, the Board received and publicly opened bids on April 29, 2025; and

WHEREAS, the Board received no responsive bid, as the only proposal submitted was non-responsive; and

WHEREAS, the Board re-advertised for bids, with bid opening held on November 4, 2025; and

WHEREAS, on November 4, 2025 at 11 a.m. the Mountainside Board of Education held a second bid opening for the Sanitary Sewer Upgrades at Deerfield School and the Interim Business Administrator/Qualified Purchasing Agent received and read aloud the following three (3)bids:

Contractor	Base bid	Alternate 1	Total Bid
HM Company, LLC	$168,000	$10,000	$178,000
Catcord Const Co	$285,300	$25,500	$310,800
Salazar & Associates	$286,000	No bid	$286,000

WHEREAS, the low bidder, HM Company, LLC has submitted a request to withdraw their bid due to a mathematical error and whereas, in accordance with N.J.S.A. 18A:18A-22(d);

WHEREAS, the bids by the other two bidders substantially exceeding the cost estimates for the goods or services and/or the board of education's appropriation for the goods or services;

WHEREAS, all bids received on the second round of bidding again substantially exceeded the cost estimates, and therefore, the Board is not able to award a contract within available budgetary limits; and

WHEREAS, pursuant to N.J.S.A. 18A:18A-5(c), after the receipt and rejection of bids on two occasions, the Board may negotiate a contract with any responsible bidder who submitted a bid on the second occasion, provided that the negotiated price is reasonable, the terms are not

substantially different from those in the original bid specifications, and all requirements of the Public School Contracts Law are otherwise met;

NOW, THEREFORE, BE IT RESOLVED by the Mountainside Board of Education that:

1. The Board approves the withdrawal of the bid by HM Company, LLC in accordance with N.J.S.A. 18A:18A-22(d).
2. The Board approves the rejection of the bids received on November 4, 2025 from Catcord Const Co and Salazar & Associates due the amount substantially exceeding the cost estimate.
3. The Board authorizes the Interim School Business Administrator, in consultation with the Board Attorney and Board Architect/Engineer, to enter into negotiations pursuant to N.J.S.A. 18A:18A-5(c) with any responsible bidders who submitted bids on the second occasion, for the purpose of securing a contract within available budget limits.
4. Notice of this action shall be provided in accordance with the Public School Contracts Law.
5. Any negotiated contract shall be subject to approval by a formal resolution of the Board.

10. Move to approve upon the recommendation of the Superintendent, a 12-month agreement with BrightStar Care for nursing services, at a rate of $110/hour, effective November 11, 2025. (Attachment #13A)

XV. Personnel

** A board member asked about the search for the Supervisor of Special Services position, to which Mr. Kinney replied. The Board was glad to see a Spanish Teacher is being approved.*

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

Moved:	Mrs. Schiano	Seconded: Mr. Venes		
RC:	Dillon - yes	Goodwin - absent	Guidicipietro - absent	
	Hyman - yes	Pupo - yes	Schiano - yes	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, to accept the resignation of **Sheri Rouleau**, from the position of Supervisor of Special Services, effective December 26, 2025, and thank her for her service to our District. (Attachment #14)

2. Move to approve upon the recommendation of the Superintendent, the 2025-2026 School Year Stipend Positions, contingent upon student enrollment for those student activities subsidized in accordance with Board Policy 2436, Activity Participation Fee Program.

Name	Position	Salary
Victoria Tiscia	Art Club (add'l due to high enrollment)	$36.00/session NTE 30 sessions

3. 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)

Name	Certification	Rate
Anna Maria Matarredona	Teaching Cert.	$125/day
Victoria Uhlick	Sub Nurse	$200/day
Samantha Potito	Sub Cert	$115/day
Aiden Negron	Sub Custodian	$19.12/hour

4. Move to approve upon the recommendation of the Superintendent, the following staff & volunteers to assist Mr. Rosenblum and Mrs.Somers-Guerassio with the middle school play. Stipends will be paid through the Student Activities Music Fund.

Name	Position	Rate
Lindsey Garnhart	Choreographer	$3,225
Irene Rigos	Crew Manager	$1,000

Parent Volunteers & *High School Volunteers **Pending Paperwork		
Stephanie Gayol Phillipou	Alison Quispe	Chris Hasselgren
Lillian Zawislak	Jamie Asar	James Dominick
Irene Rigos Arena	Dana Guidicipietro	Michael Zolla
Diana Petrazzuolli	Dara Blass	Joseph Biland
DaraChesley-Borsellino	Danielle Aspromatis	Eric Sanchez
Tonia Perkis	Jen Herits	Rachel Faybyshev
Karen Malet	Lisa Mak	Jen Soares
Susanna Klippel	Keith McDougall	Jody Khan
Lisa Klemens	Jennifer Rocha	Nicole Rabinovich
Joshua Zawislak	Erin Heyert	Kristen Di Certo
Michael Phillipou	Cat Domingues	Lindsay Henkel
Ahmer Khan	Fatima Wilches	Lisa Hernandez
Liliana Silva	Dominique De Ocampo	Megan Lund
Kelly Goodwin	Sue Tarulli	
Rebecca Ladenheim	Jo Danberry	*Bea Silva
Doug Freeman		*Jaxson Cooper
Jackie Happich		
Cecilia Martinez		**Joshua Bezerra

5. Move to approve upon the recommendation of the Superintendent, to appoint **Liliana Sanchez-Chouequet**, to the position of Spanish Teacher, at the salary of $86, 900, BA Step 17, prorated, for the 25/26 school year. (Attachment#16)

6. Move to approve upon the recommendation of the Superintendent, the following *High School Volunteers to assist Mr. Rosenblum and Mrs.Somers-Guerassio with the middle school play:
   ***Jasmine Vargas**
   ***Sofia Saraiva**

7. Move to approve upon the recommendation of the Superintendent, the addition of **Angela Bento** to the 2025-2026 Substitute Teacher List, pending paperwork and successful criminal background check. (Attachment #17)

XVI. Curriculum

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

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

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

Bylaw 0143	Board Member Election and Appointment	Revised/Recommended
Bylaw 0173	Duties of Public School Accountant	Revised/Recommended
P 1636.01	Notification of Promotion, New Job, and Transfer Opportunities	New/Recommended

XVIII. Old Business - none

XIX. New Business - none

XX. **Committee Reports** - Mrs Schiano reported from the Curriculum Committee meeting where they discussed a new AI Plan and Policy, the development of the 26/27 calendar, and the search for the Spanish teacher and Supervisor of Special Services.

XXI. **Public Participation** - none

XXII. **Adjournment**- Resolution (Attachment #1)

A motion was made by Mr. Venes at 8:55 p.m., seconded by Mr. Dillon to adjourn. The motion was passed by unanimous voice vote, 5 ayes - 0 nays.

Respectfully Submitted,

Dana Sullivan
Interim Business Administrator/Board Secretary

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MOUNTAINSIDE SCHOOL DISTRICT

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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 6:34 p.m.

The following members were present:

Mr. Bill Dillon - arrived at 7:17 p.m.
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mr. Carmine Venes

Also present were Christopher Kinney, Superintendent, Dana Sullivan, Interim Business Administrator/Board Secretary, Mrs. Isabel Machado, Ms. Victoria Machado, Board Attorneys, Mr. & Mrs. Dos Santos and Christopher Howard, Esq.

Mr. Michael Goodwin and Dr. Dana Guidicipietro were absent.

II. Discussion Items

The Board discussed the following items:

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

III. Adjournment

A motion was made by Mr. Hyman at 7:26 p.m., seconded by Mrs. Schiano, 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

MOUNTAINSIDE SCHOOL DISTRICT

JOB DESCRIPTION: SUPERVISOR OF SPECIAL SERVICES

Qualifications:

- Bachelor or Masters Degree in Education or Special Education From an Accredited College/University
- School Psychologist, LDT-C, School Social Worker, Speech/Language Specialist, Teacher of the Handicapped, or Teacher of Students With Disabilities Certificate Issued by the New Jersey Department of Education
- Principal/Supervisor, Director, or School Administrator Certificate Issued by the New Jersey Department of Education

Reports To:
Superintendent/Chief School Administrator

Supervises:

Child Study Team Members, Special Education Teachers, Related Services (in district/out-of-district), Instructional Aides, and the Secretary of Special Services

Essential Duties:

The Supervisor of Special Services will oversee the operation of the Office of Special Services and the performance of those staff members who report to them as listed in the above section of this job description. Additionally, the Supervisor of Special Services will be evaluated in accordance with the performance responsibilities and authorities identified in the section of this job description that follows.

Performance Responsibilities:

- Follows the directions of the Chief School Administrator.
- Conducts routine Child Study Team and department meetings.
- Acts as the District's Homeless Liaison, Gender Equity Officer, and 504 Officer (ADA)
- Attends administrative team meetings, faculty meetings, Board of Education, and county and consortium meetings as needed and required.
- Prepares and updates the Special Education Procedural Manual.
- Participates in the selection of staff members via resume screening, interviews, and demonstration lessons.
- Supervises the Child Study Team, Special Education Teachers, Related Services (in district/out-of-district), Instructional Aides, and the Secretary of Special Services on an ongoing basis
- Conducts periodic observations of teaching staff members; prepares written comments, and offers constructive suggestions for improvement when appropriate
- Provides General Education Teachers with access to Individualized Education Programs and reviews IEPs with General and Special Education Teachers as needed and required.
- Develops, implements, monitors, evaluates, and refines student and staff schedules adhering to LRE and FAPE requirements.

- Prepares and submits required county, state, and federal reports such as, but not limited to, the IDEA, and ASSA.
- Prepares the preliminary budget requests and purchase orders for the Office of Special Services to be reviewed with the Chief School Administrator and Business Administrator.
- Oversees 504 Plan Committee meetings
- Coordinates monthly billing and transportation requests.
- Oversees the preschool program for learning disabled students and the Extended School Year program for learning disabled students.
- Assists staff members with inputting data into the IEP development software and reviews and approves progress reports and report cards for special education students.
- Designs in-district professional development experiences for parents/guardians and staff.
- Coordinates with the Special Education Parent Advisory Committee.
- Serves as a resource to the Response to Intervention Committee.
- Serves as a resource to General and Special Education Teachers with respect to differentiating instruction and interpretation of current New Jersey State testing scores. Meets with new teachers to support instructional development and student growth.
- Explores shared services opportunities for programming needs.
- Activates Child Find and preschool recruitment for learning disabled students.
- Remains current on statutes and administrative code relative to special education programming.
- Arranges kindergarten screening as appropriate in terms of related services, etc.
- Participates in in-district professional development days as needed and required.
- Adheres to and upholds school rules, administrative regulations, and Board policies.
- Collaborates with staff members as needed and required to handle various student, parent/guardian, and staff situations.
- Provides building coverage as needed and required inclusive of addressing student discipline.
- Completes other duties as assigned by the Chief School Administrator.

Technology Skills:

Ability to be proficient in computer applications pertinent to support the position, including but not limited to Google Suite, Microsoft Office, Microsoft Excel, and Genesis Employee and Student Portals.

Term of Employment:

12 Month Contract. Salary and benefits as determined by the Board of Education.

Evaluation:

Performance will be evaluated annually in accordance with Board policies and procedures on the evaluation of administrative staff.

The Mountainside School District is proud to be an Equal Employment Opportunity and Affirmative Action employer. The district does not discriminate based upon race, religion, color, national origin, gender, sexual orientation, gender identity or expression, age, status as a protected veteran, status as an individual with a disability, or other applicable legally protected characteristics.

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

Acceptable Use of Generative Artificial Intelligence (AI) Guidelines

Mountainside School District Board of Education

Fall 2025

The Board of Education has adopted Policy Guide 2365 – Acceptable Use of Generative Artificial Intelligence (AI) which requires the development of this Acceptable Use of Generative Artificial Intelligence Guidelines (AI Guidelines). These AI Guidelines supplement Policy Guide 2365 as it provides the details of the general provisions included in Policy 2365 as adopted by the Board.

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

AI Guidelines For Mountainside Schools

Classroom Use:

AI can be used in the classroom. Any collaboration or research supplementing a student's original work must be transparent, approved by the teacher, and properly cited. This includes:

- **Social:** Collaborating directly with classmates or others.
- **Digital:** Using AI tools, software, or websites for assistance.
- **Text-Based:** Researching information from books, videos, or other text sources.

Unapproved collaboration or research may be considered an academic integrity violation. Teachers should communicate the expectations for each assignment.

Teachers should discuss the following with students:

1. **Expectations for Student Work:**
    - Clearly state that any work submitted should primarily be the student's own effort and understanding.
    - Emphasize the importance of originality and personal contribution in all assignments.
2. **How AI Can Improve Learning:**
    - Explain how AI tools can support and enhance the learning process.
    - Share examples of how AI can assist in brainstorming, research, and improving the quality of work without replacing the student's own thinking and creativity.
3. **Ethical Use of AI:**
    - Discuss the ethical considerations of using AI, including the importance of citing AI-generated content.
    - Ensure students understand that AI should be used to supplement, not replace, their own efforts.
4. **Assignment-Specific Guidelines:**
    - For each assignment, clearly state whether AI use is permitted and under what conditions.
    - Use clear language found in the AI Usage Scale:
        - "No AI tools are to be used for this assignment."
        - "AI tools may be used for this assignment and must be properly cited."

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

Using AI:

5. Students must disclose their use of generative AI, which should be treated as assistance from another person or source.
    - How to Cite AI (MLA)
    - How to Cite ChatGPT (APA)
    - Links or screenshots to AI conversations or Screenshots of - generated responses (Gemini, ChatGPT, Claude)

Practical Applications of AI may include, but are not limited to :

Encouraged:

- Students can use AI for creative inspiration
- Or to help narrow a research topic based on their interests and class requirements and generate keywords for database searches.
- In math, students struggling with a problem can use AI to learn the step-by-step process and then apply that knowledge to other problems.

Prohibited:

- Students should not use AI to spread false information or create
- false images.
- AI should not write their thesis statements or research papers,
- Nor enter every math problem into AI and claim the answers as their
- own work.

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

Generative AI Acceptable Use Scale

Can I use AI on this Assignment?

Generative AI Acceptable Use Scale

Generative AI refers to any of the thousands of Antifial Intelligence tools in which the model generates new content (text, image, audio, video, code, etc)

This includes, but if not limited to, Large Language Models, LLM, such as ChatGPT, Google Gemini, Dall-E, Adobe Firefly, and any tools with built in generative AI capabilities such as Canva, CopPilot, etc)

	Level of AI Use	Full Description	Disclosure Requirements
0	**NO AI Use**	This assessment is completed entirely without AI assistance. AI Must not be used at any point during the assessment. This level ensured that student rely solely on their own knowledge, understanding, and skills.	AI disclosure required. May require an academic honesty pledge that AI was not used.
1	**AI-Assisted Idea Generation and Structuring**	No AI content is allowed in the final submission. AI can be used in the assessment for brainstorming, creating structures, and generating ideas for improving work.	AI disclosure statement must be included disclosing how AI was used. Link(s) to AI chat(s) must be submitted with final submission.
2	**AI-Assisted Editing**	No new content can be created using AI. AI can be used to make improvements to the clarity or quality of student created work to improve the final oulput.	AI disclosure statement must be included disclosing how AI was used. Link(s) to AI chat(s) must be submitted with final submission.
3	**AI for Specficied Task Completion**	AI is used to complete certain elements of the task, as specified by the teacher. This level requires critical engagement with AI generated content and evaluating its output. You are responsible for providing human oversight and evaluation of all AI generated content.	All AI created content must be cited using proper MLA citation. Link(s) to AI chat(s) must be submitted with final submission.
4	**Full AI Use with Human Oversight**	You may use AI throughout your assessment to support your own work in any way you deem necessary. AI should be a 'co-pilot' to enhance human creativity. You are responsible for providing human oversight and evaluation of all AI generated content.	You must cite the use of AI using proper MLA or APA citation. Link(s) to AI chat(s) must be submitted with final submission.

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

AI Usage Guidelines for Teachers, Staff, and Administrators

AI can be a powerful tool for enhancing productivity and supporting professional tasks in education. Below are guidelines for the responsible and ethical use of AI in tasks. While AI offers valuable assistance, it is essential that we always review, edit, and add our voice to ensure the final work reflects our professional judgment and personal touch.

Transparency and Integrity

- **Original Effort**: AI should assist but not replace human thinking. All final outputs must reflect the teacher or administrator's understanding and judgment.

Expectations for Using AI

- **Professional Writing**: AI can help generate drafts of emails, report card comments, and communications, but users must revise and personalize all content before sending.
- **Creating Classroom Materials**: AI can create lesson plans, worksheets, classroom materials, or assessments. However, content should be reviewed for accuracy and aligned with student learning objectives.
- **Individualized Education Plans (IEP) and PLAAFPs**: AI may assist with outlining or drafting sections of IEPs or PLAAFPs. However, ensure the final documents are accurate, reflect student needs, and adhere to legal requirements.

Ethical Use

- **Confidentiality**: When using AI tools, sensitive information such as student names or personal details cannot be used.

ACCEPTABLE USE OF GENERATIVE AI GUIDELINES

AI as a Support Tool

- **Efficiency, not Replacement**: Use AI to streamline tasks such as writing reports or preparing materials. However, AI should not replace the *critical role of human judgment, creativity, or understanding.*
- **Editing and Review**: Always review and revise AI-generated content. The teacher or administrator is responsible for the final version.

Use Cases for AI

- **Emails & Reports**: AI can help draft but ensure tone and messaging align with school culture and professional standards.
- **Classroom Materials**: Use AI to create engaging activities, but verify content accuracy, and ensure it supports learning goals.
- **Reports & Comments**: AI can suggest wording for comments or reports but ensure feedback is personalized and contextually appropriate.

Prohibited Uses

- **Autonomous Decision-Making**: AI cannot make final decisions about student performance or placement without human review.
- **AI in Sensitive Reports**: Avoid using AI in high-stakes situations, such as disciplinary reports or sensitive communications, where empathy, discretion, and confidentiality are critical.

Assignment-Specific Guidelines

For student projects involving AI, ensure clarity around where AI use is permitted and how to integrate it properly.

Student Misuse of Artificial Intelligence

Any student misuse of AI will be subjected to the disciplinary measures outlined in Policy 5600- STUDENT DISCIPLINE/CODE OF CONDUCT & 5701- PLAGIARISM

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 11/30/25

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	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	(2,134)	-9.7	65	
	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 DISTRICTWI	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	3,427	8.4	7,520	
	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	(349)	-3.8	571	
	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	349	73.3	397	
	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	117,887	2.7	561,230	
	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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ATTACHMENT # 4

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	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	18	*****	18	
	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	1,101	47.9	1,331	
	RESOURCE RM- INSTR SUP DF	11-213-100-610-000-002	2,750	0	0	2,750	$275	108	3.9	383	
	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 SA	11-000-217-106-000-001	71,383	0	0	71,383	$7,138	0	0.0	7,138	
	EXTRAORDINARY SVCS- AIDES SU	11-000-217-106-002-001	0	0	0	0	$0	0	----	0	
	EXTRAORDINARY SVCS- PRCH SV	11-000-217-320-000-001	130,000	0	0	130,000	$13,000	42,938	33.0	55,938	
	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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	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	(2,000)	-40.0	(1,500)	
	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	2,000	100.0	2,200	
	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	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	168,372	0	0	168,372	16,837	0	0.0	16,837	
	TUITION- REGULAR ED	11-000-100-561-000-001	4,211,400	0	0	4,211,400	$421,140	0	0.0	421,140	
	TUITION- SPECIAL ED	11-000-100-562-000-001	595,955	0	0	595,955	$59,596	(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	
29180	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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	GUIDANCE- SALARIES DF	11-000-218-104-000-002	79,699	0	0	79,699	$7,970	0	0.0	7,970	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	54,296	0	0	54,296	$5,430	0	0.0	5,430	
	GUIDANCE EXTRA PAY	11-000-218-104-003-001	0	0	0	0	$0	0	----	0	
	Guidance Extra Pay - DF	11-000-218-104-003-002	0	0	0	0	$0	0	----	0	
	Guidance Extra Pay - BW	11-000-218-104-003-004	0	0	0	0	$0	0	----	0	
	GUIDANCE- OTH PRCH SVCS DF	11-000-218-500-000-002	0	0	0	0	$0	0	----	0	
	GUIDANCE-OTH PRCH SVCS BW	11-000-218-500-000-004	0	0	0	0	$0	0	----	0	
	GUIDANCE- SUPPLIES DF	11-000-218-600-000-002	250	0	0	250	$25	0	0.0	25	
	GUIDANCE-SUPPLES BW	11-000-218-600-000-004	250	0	0	250	$25	0	0.0	25	
	CST-SALARIES	11-000-219-104-000-001	330,863	0	0	330,863	$33,086	0	0.0	33,086	
	CST- SALARIES - DF	11-000-219-104-000-002	0	0	0	0	$0	0	----	0	
	CST-SALARIES - BW	11-000-219-104-000-004	0	0	0	0	$0	0	----	0	
	CST EXTRA PAY	11-000-219-104-003-001	10,770	0	0	10,770	$1,077	0	0.0	1,077	
	CST-EXTRA PAY DF	11-000-219-104-003-002	0	0	0	0	$0	0	----	0	
	CST EXTRA PAY - BW	11-000-219-104-003-004	0	0	0	0	$0	0	----	0	
	CST- CLERICAL SALARIES	11-000-219-105-000-001	66,400	0	0	66,400	$6,640	0	0.0	6,640	
	CST- CLERICAL SALARIES - DF	11-000-219-105-000-002	0	0	0	0	$0	0	----	0	
	CST- CLERICAL SUBS	11-000-219-105-002-001	0	0	0	0	$0	0	----	0	
	CST - CLERICAL SUBS	11-000-219-105-002-002	0	0	0	0	$0	0	----	0	
	CST- PRCH ED SVCS	11-000-219-320-000-001	17,700	0	0	17,700	$1,770	(8,465)	-47.8	(6,695)	
	CST-PRCH ED SVCS - DF	11-000-219-320-000-002	2,710	0	0	2,710	$271	8,465	312.4	8,736	
	CST-PRCH ED SVCS - BW	11-000-219-320-000-004	0	0	0	0	$0	0	----	0	
	CST- PRCH TECH SVCS	11-000-219-390-000-001	5,280	0	0	5,280	$528	0	0.0	528	
	CST-PRCH TECH SVCS-DF	11-000-219-390-000-002	0	0	0	0	$0	0	----	0	
	CST-PRCH TECH SVCS-BW	11-000-219-390-000-004	0	0	0	0	$0	0	----	0	
	CST- OTH PRCH SVCS	11-000-219-500-000-001	0	0	0	0	$0	0	----	0	
	CST- TRAVEL	11-000-219-580-000-001	0	0	0	0	$0	0	----	0	
	CST-TRAVEL DF	11-000-219-580-000-002	0	0	0	0	$0	0	----	0	
	CST-TRAVEL - BW	11-000-219-580-000-004	0	0	0	0	$0	0	----	0	
	CST-SUPPLIES	11-000-219-600-000-001	27,959	0	0	27,959	$2,796	(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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Mountainside Board of Education Expense General Ledger Transfer Report

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	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 DI	11-000-222-500-000-001	17,940	0	0	17,940	$1,794	(1,916)	-10.7	(122)	
	MEDIA SVCS- OTH PRCH SVCS DF	11-000-222-500-000-002	14,000	0	0	14,000	$1,400	0	0.0	1,400	
	MEDIA SVCS- OTH PRCH SVCS BW	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	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,035,234	0	0	1,035,234	103,524	2,153	0.2	105,676	
	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	
	CURRIRULUM CONTR SVCS	11-000-221-500-000-001	0	0	0	0	$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS	11-000-221-500-000-002	0	0	0	0	$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS	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	227	*****	227	
	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	15,360	*****	15,360	
	TRAVEL	11-000-223-330-000-001	700	0	0	700	$70	(227)	-32.4	(157)	
	INSTR STAFF TRN- TRAVEL	11-000-223-580-000-001	5,000	0	0	5,000	$500	(1,800)	-36.0	(1,300)	
	Payroll Salary Training	11-000-223-800-000-001	0	0	0	0	$0	0	----	0	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	288,676	0	0	288,676	28,868	13,560	4.7	42,428	

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	GEN ADMIN- SALARIES	11-000-230-100-000-001	115,139	0	0	115,139	$11,514	0	0.0	11,514	11,514
	GEN ADMIN- LEGAL SVCS	11-000-230-331-000-001	35,000	0	0	35,000	$3,500	0	0.0	3,500	3,500
	GEN ADMIN- AUDITING SVCS	11-000-230-332-000-001	50,925	0	0	50,925	$5,093	0	0.0	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	0.0	474	474
	MiscPurchSrv(4-500)not 530/585	11-000-230-440-000-000	5,709	0	0	5,709	$571	0	0.0	571	571
	MiscPurchSrv(4-500)not 530/585	11-000-230-440-000-001	0	0	0	0	$0	1,000	*****	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	0.0	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	0.0	5,000	5,000
	GEN ADMIN- MISC EXPENSE	11-000-230-890-000-001	559	0	0	559	$56	0	0.0	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
45300	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	0.0	10,162	10,162
	SCH ADM- PRINCIPAL'S SAL BW	11-000-240-103-000-004	131,345	0	0	131,345	$13,135	0	0.0	13,135	13,135
	SCH ADM- CLERICAL SALARIES 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	0.0	5,251	5,251
	SCH ADM- CLERICAL SUBSTITUTE	11-000-240-105-002-001	1,354	0	0	1,354	$135	0	0.0	135	135
	SCH ADM-CLERIAL SUBS DF	11-000-240-105-002-002	870	0	0	870	$87	0	0.0	87	87
	SCH ADM-CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	$58	0	0.0	58	58
	SCHOOL ADM EXTRA PAY	11-000-240-105-003-001	1,058	0	0	1,058	$106	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	0.0	1,249	1,249
	Other Purch Services (400-500)	11-000-240-440-000-004	5,399	0	0	5,399	$540	0	0.0	540	540
	SCH ADM - TRAVEL	11-000-240-580-000-002	865	0	0	865	$87	(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
46160	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	0.0	23,352	23,352
	CENTRAL SVCS - PURCH PROF SE	11-000-251-330-000-000	0	0	0	0	$0	0	----	0	0
	CENTRAL SVCS- TECH SVCS	11-000-251-340-000-001	16,000	0	0	16,000	$1,600	1,424	8.9	3,024	176
	CENTRAL SVCS- TRAVEL	11-000-251-580-000-001	1,000	0	0	1,000	$100	(66)	-6.6	34	166
	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	(486)	-16.1	(183)	789
	CENTRAL SVCS- MISC EXPENSE	11-000-251-890-000-001	1,514	0	0	1,514	$151	(872)	-57.6	(721)	1,023
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	255,060	0	0	255,060	25,506	0	0.0	25,506	25,506

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	MAINT SVCS- SALARIES	11-000-261-100-000-001	93,878	0	0	93,878	$9,388	0	0.0	9,388	
	MAINTENANCE EXTRA PAY	11-000-261-100-003-001	2,500	0	0	2,500	$250	0	0.0	250	
	MAINT SVCS- CNT REP DF	11-000-261-420-000-002	82,168	0	0	82,168	$8,217	(46,712)	-56.8	(38,495)	
	MAINT SVCS- CNT REP BW	11-000-261-420-000-004	36,688	0	0	36,688	$3,669	(5,270)	-14.4	(1,601)	
	MAINT SVCS- SUPPLIES DF	11-000-261-610-000-002	13,000	0	0	13,000	$1,300	18,514	142.4	19,814	
	MAINT SVCS- SUPPLIES BW	11-000-261-610-000-004	7,126	0	0	7,126	$713	15,000	210.5	15,713	
	MAINT SVCS-HURRICANE SANDY	11-000-261-700-000-000	0	0	0	0	$0	0	----	0	
	MAINT SVCS-MISC OTHER EXPEN	11-000-261-800-000-001	0	0	0	0	$0	0	----	0	
	CUST SUB SALS- DISTRICT	11-000-262-100-000-001	12,500	0	0	12,500	$1,250	0	0.0	1,250	
	CUST SVCS- SALARIES DF	11-000-262-100-000-002	266,725	0	0	266,725	$26,673	(11,475)	-4.3	15,198	
	CUST SVCS- SALARIES BW	11-000-262-100-000-004	101,100	0	0	101,100	$10,110	0	0.0	10,110	
	CUST SUB SALS- DISTRICT	11-000-262-100-002-001	0	0	0	0	$0	0	----	0	
	Custodial Subs DF	11-000-262-100-002-002	0	0	0	0	$0	0	----	0	
	Custodial Subs BW	11-000-262-100-002-004	0	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	0.0	2,934	
	LUNCH RM AIDES - BW	11-000-262-107-000-004	12,378	0	0	12,378	$1,238	0	0.0	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	0.0	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	0.0	1,155	
	CUST SVCS- WAT/SEW DF	11-000-262-490-000-002	9,500	0	0	9,500	$950	0	0.0	950	
	CUST SVCS- WAT/SEW BW	11-000-262-490-000-004	7,000	0	0	7,000	$700	0	0.0	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	6,223	33.9	8,061	
	CUST SVCS- SUPPLIES BW	11-000-262-610-000-004	11,811	0	0	11,811	$1,181	0	0.0	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	----	0	
	CUST SVCS- OTH EXP BW	11-000-262-800-000-004	0	0	0	0	$0	0	----	0	
	CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-002	20,797	0	0	20,797	$2,080	(6,609)	-31.8	(4,529)	
	CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-004	2,783	0	0	2,783	$278	6,160	221.3	6,438	
	SECURITY PURCH TECH SRVCS	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	28,094	2.2	156,256	
	Sal-Pupil Trans(Home-Sch)Sp Ed	11-000-270-161-000-001	0	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	0.0	11,299	
	TRNS SVCS- CNT H/S REG	11-000-270-511-000-001	501,566	0	0	501,566	$50,157	13,942	2.8	64,099	
	TRNS SVCS- CNT OTH	11-000-270-512-000-001	27,142	0	0	27,142	$2,714	0	0.0	2,714	
	TRNS SVCS- CNT H/S SE	11-000-270-514-000-001	801,655	0	0	801,655	$80,166	(71,920)	-9.0	8,246	
	Transportation Supplies	11-000-270-615-001-001	0	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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	PRSN SVCS- SOCIAL SECURITY	11-000-291-220-000-001	193,051	0	0	193,051	$19,305	0	0.0	19,305	
	PRSN SVCS- PERS PENSION	11-000-291-241-000-001	190,563	0	0	190,563	$19,056	0	0.0	19,056	
	DCRP PENSION	11-000-291-241-002-001	15,000	0	0	15,000	$1,500	0	0.0	1,500	
	PRSN SVCS- UNEMPLOYMENT	11-000-291-250-000-001	5,000	0	0	5,000	$500	0	0.0	500	
	PRSN SVCS- WORKERS COMP	11-000-291-260-000-001	63,766	0	0	63,766	$6,377	0	0.0	6,377	
	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	
	PRSN SVCS- HLTH BFT CONTRA	11-000-291-270-001-001	0	0	0	0	$0	0	----	0	
	PRSN SVCS- TUITION REIMB	11-000-291-280-000-001	14,625	0	0	14,625	$1,463	0	0.0	1,463	
	PRSN SVCS- OTH BENEFITS	11-000-291-290-000-001	49,176	0	0	49,176	$4,918	0	0.0	4,918	
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	
	FOOD SVCS- DEFICIT TRNS	11-000-310-930-000-001	0	0	0	0	$0	0	----	0	
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	
	SUPPORT SVCS- EQUIPMENT	12-000-210-730-000-002	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	
	SCH ADMIN- EQUIPMENT	12-000-240-730-000-002	0	0	0	0	$0	0	----	0	
	MAINT SVCS- EQUIP DF	12-000-260-730-000-002	0	0	0	0	$0	0	----	0	
	MAINT SVCS- EQUIP BW	12-000-260-730-000-004	0	0	0	0	$0	0	----	0	
	CUST SVCS- EQUIP DF	12-000-262-730-000-002	0	0	0	0	$0	0	----	0	
	CUST SVCS- EQUIP BW	12-000-262-730-000-004	0	0	0	0	$0	0	----	0	
	BUSINESS SVCS- EQUIPMENT	12-000-290-730-000-001	0	0	0	0	$0	0	----	0	
	KINDERGARTEN- EQUIPMENT	12-110-100-730-000-002	0	0	0	0	$0	0	----	0	
	Equipment - Grades 1-5	12-120-100-730-000-002	0	0	0	0	$0	0	----	0	
	Equipment - Grades 1-5	12-120-100-730-000-004	0	0	0	0	$0	0	----	0	
	GRADES 6-8- EQUIPMENT	12-130-100-730-000-002	0	0	0	0	$0	0	----	0	
	Equipment - Grades 6-8	12-130-100-730-004-004	0	0	0	0	$0	0	----	0	
75880	Equipment	12-xxx-xxx-73x	0	3,300	0	3,300	330	0	0.0	330	
	AE SERVICES	12-000-400-339-000-001	0	34,000	0	34,000	$3,400	0	0.0	3,400	
	Construction Services	12-000-400-450-000-001	201,267	0	0	201,267	$20,127	0	0.0	20,127	
	Construction Services	12-000-400-450-000-002	0	0	0	0	$0	0	----	0	
	CONSTRUCTION SVCS- EQUIP	12-000-400-800-000-001	0	0	0	0	$0	0	----	0	
	Other Objects	12-000-400-800-000-002	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	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-001	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	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	222,736	34,000	0	256,736	25,674	0	0.0	25,674	
	Capital Res-Trans to Cap Proj	12-000-400-931-000-000	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	
	Cap Res-Trans to Repay of Debt	12-000-400-933-000-001	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	
	SUMMER SCH- SALARIES	13-422-100-101-000-002	0	0	0	0	$0	0	----	0	
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0	0	----	0	

School Business Administrator Signature

12, 4, 25
Date

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

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:01256	11/13/25	MASCHIO'S FOOD SERVICE, INC.			
		SCHOOL LUNCHES	37,364.55	P202600360	60-990-320-500-000-002
		The following invoices were paid with this check:			
		IN0103570			
A:27630	11/14/25	WASTE MGMT OF NJ			
			1,219.33	P202600071	11-000-262-420-000-002
		2025-26 WASTE REMOVAL	693.74	P202600070	11-000-262-420-000-004
		Total Check Amount:	1,913.07		
		The following invoices were paid with this check:			
		0884621-2433-5 088462-2433-7			
A:27631	11/14/25	XTEL COMMUNICATIONS			
		PHONE LINES	1,188.12	P202600377	11-000-230-530-000-001
		The following invoices were paid with this check:			
		70895			
A:27632	11/14/25	CABLEVISION LIGHTPATH, INC.			
		phones	771.00	P202600157	11-000-222-500-000-001
		The following invoices were paid with this check:			
		56271			
A:27633	11/14/25	AMAZON CAPITAL SERVICES			
		ORDER #114-8047590-6264215	114.95	P202600365	11-190-100-610-000-002
			161.13	P202600371	11-190-100-610-000-002
		Supplies for Mlynarczyk	40.43	P202600352	11-190-100-610-000-002
		Supplies for Mlynarczyk	101.30	P202600352	11-190-100-610-000-002
		FOLDERS	108.44	P202600382	11-000-219-600-000-001
		Total Check Amount:	526.25		
		The following invoices were paid with this check:			
		19M4-79MX-6RXY 1DTN-41D1-XGCY 1GNY-NL7W-7YCL 1LJW-1KF7-CFKJ			
		1QGR-61CV-KC4R			
A:27634	11/14/25	WESTFIELD LEADER/UC HAWK			
		LEGAL AD	66.41	P202600389	11-000-251-890-000-001
		The following invoices were paid with this check:			
		6689			
A:27635	11/14/25	DEERFIELD ATHLETIC FUND			
		REFEREE FEES	2,000.00	P202600388	11-402-100-800-000-002
		The following invoices were paid with this check:			
		REFEREE FEES			

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1114	11/14/25	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
		PRESCHOOL- SUBSTITUTES BW	62.50	P202699999	11-105-100-101-002-004
		PRE-SCHOOL-AIDES BW	2,958.71	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	745.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	63,998.89	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	2,471.56	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	807.50	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	3,380.26	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- SUBS BW	182.50	P202699999	11-213-100-101-002-004
		RESOURCE RM- AIDES DF	7,626.47	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,759.39	P202699999	11-213-100-106-000-004
		RESOURCE RM-AIDES SUBS-BW	1,084.72	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
		CO-CURR NON ATH- SALARIES	3,644.00	P202699999	11-401-100-100-000-001
		CO-CURR ATH- SALARIES	11,476.00	P202699999	11-402-100-100-000-001
		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	100.00	P202699999	11-000-213-100-002-002
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,334.78	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
		MEDIA SVCS-SUBSTITUTES BW	57.50	P202699999	11-000-222-100-002-004
		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
		SCH ADM- PRINCIPAL'S SAL DF	4,238.32	P202699999	11-000-240-103-000-002
		SCH ADM- PRINCIPAL'S SAL BW	5,505.71	P202699999	11-000-240-103-000-004
		SCH ADM- CLERICAL SALARIES DF	4,914.78	P202699999	11-000-240-105-000-002
		SCH ADM- CLERICAL SALARIES BW	2,188.57	P202699999	11-000-240-105-000-004
		CENTRAL SVCS- SALARIES	8,512.40	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	3,910.69	P202699999	11-000-262-100-003-002
		LUNCH RM AIDES - DF	998.56	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	1,160.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,430.35	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	1,129.81	P202699999	11-000-291-220-000-001
		DCRP PENSION	445.87	P202699999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	1,183.33	P202699999	11-000-291-290-000-001

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		PRSN SVCS- OTH BENEFITS	109.98	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	46.06	P202699999	11-000-291-290-000-001
		Total Check Amount:	452,766.50		
B:01257	11/20/25	BOROUGH OF MOUNTAINSIDE			
		FOOD HANDLERS LICENSE - BW	125.00	P202600581	60-990-320-500-000-002
		The following invoices were paid with this check: MERC-26-0029			
B:01258	11/20/25	BOROUGH OF MOUNTAINSIDE			
		FOOD HANDLERS LICENSE - DF	125.00	P202600582	60-990-320-500-000-002
		The following invoices were paid with this check: MERC-26-0028			
A:27636	11/25/25	DEERFIELD SCHOOL			
		donation for the play	1,125.00	P202600607	20-001-100-610-010-002
		donation for the play	1,125.00	P202600607	20-001-100-610-010-004
		Total Check Amount:	2,250.00		
		The following invoices were paid with this check: BLACKBAUD DONATIO BLACKBAUD DONATIO			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N1126	11/26/25	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	2,567.97	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	250.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	63,998.89	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	815.00	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	687.50	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	2,045.70	P202699999	11-130-100-101-002-002
		GARDES 6-8 EXTRA PAY DF	189.00	P202699999	11-130-100-101-003-002
		LLD SALARIES BW	7,489.25	P202699999	11-204-100-101-000-004
		RESOURCE RM- SALARIES DF	34,584.60	P202699999	11-213-100-101-000-002
		RESOURCE RM- SALARIES BW	8,283.20	P202699999	11-213-100-101-000-004
		RESOURCE RM- AIDES DF	7,796.76	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,351.15	P202699999	11-213-100-106-000-004
		RESOURCE RM- AIDES SUBS DF	115.00	P202699999	11-213-100-106-002-002
		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
		SUMMER SCHOOL OTHER SAL	19.25	P202699999	11-424-100-106-000-001
		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	142.00	P202699999	11-000-213-100-002-002
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,334.78	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
		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
		SCH ADM- CLERICAL SUBSTITUTES	125.00	P202699999	11-000-240-105-002-001
		CENTRAL SVCS- SALARIES	9,824.40	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	3,848.74	P202699999	11-000-262-100-000-004
		CUSTODIAN DF EXTRA PAY	1,759.04	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	76.48	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	312.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	680.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	5,661.02	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	171.30	P202699999	11-000-291-220-000-001
		DCRP PENSION	430.51	P202699999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	1,183.33	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	106.19	P202699999	11-000-291-290-000-001

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		PRSN SVCS- OTH BENEFITS	44.48	P202699999	11-000-291-290-000-001
		Total Check Amount:	428,432.32		
A:N1584	11/28/25	HORIZON BCBSNJ			
		administrative charges	48.00	P202600012	11-000-291-290-000-001
		The following invoices were paid with this check:			
		ADMIN FEES			
A:N1582	12/3/25	NEW JERSEY STATE HEALTH BENEFITS			
		Medical Insurance	223,272.88	P202600004	11-000-291-270-000-001
		The following invoices were paid with this check:			
		December Health Ins			
A:N1583	12/3/25	Horizon Blue Cross Blue Shield of NJ			
		DENTAL COVERAGE	9,590.13	P202600002	11-000-291-270-000-001
		The following invoices were paid with this check:			
		308470212			
A:27637	12/10/25	HUTCHINS HVAC			
		VALENT REPAIR	1,740.00	P202600363	11-000-261-420-000-002
		RTU-1 REPAIR	348.84	P202600364	11-000-261-420-000-004
		RTU-1 REPAIR	2,140.00	P202600364	11-000-261-420-000-004
		Total Check Amount:	4,228.84		
		The following invoices were paid with this check:			
		1-16747 P10878 P10879			
A:27638	12/10/25	SUZANNE JENKS			
		REIMBURSEMENT FOR ONLINE COURSE	169.00	P202600392	11-213-100-610-000-002
		The following invoices were paid with this check:			
		REIMBURSEMENT			
A:27639	12/10/25	BILL DILLON			
		A.C. EXPENSES 10.20- 10.23.25	266.18	P202600598	11-000-230-585-000-001
		The following invoices were paid with this check:			
		A.C. Expenses			
A:27640	12/10/25	PSE&G			
		ELECTRIC - DF SCHOOL	69.88	P202600081	11-000-262-622-000-002
		The following invoices were paid with this check:			
		7352840109			
A:27641	12/10/25	ZUNIGA, CRISTINA and DANIEL			
		PARENT TRANSPORTATION #15357	1,000.00	P202600643	11-000-270-514-000-001
		The following invoices were paid with this check:			
		DEC			
A:27642	12/10/25	ALLIANCE PEST SERVICES			
		MONTHLY PEST CONTROL	65.00	P202600134	11-000-263-420-000-002
		The following invoices were paid with this check:			
		1001453600			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27643	12/10/25	BLUUM USA INC.			
		AUDIO VISUAL SUPPLIES	128.65	P202600230	11-000-266-610-000-001
		The following invoices were paid with this check:			
		1066901			
A:27644	12/10/25	JAMES DETROLIO			
		replacement check for 27005 5.13.25	588.50	10 - 499	OTHER CURR LIAB
		The following invoices were paid with this check:			
		aid in lieu			
A:27645	12/10/25	CASIO AMERICA, INC			
		KEYBOARD REPAIR	216.44	P202600156	11-190-100-610-020-002
		KEYBOARD REPAIR	216.44	P202600156	11-190-100-610-020-002
		KEYBOARD REPAIR	216.44	P202600156	11-190-100-610-020-002
		KEYBOARD REPAIR	216.44	P202600156	11-190-100-610-020-002
		Total Check Amount:	865.76		
		The following invoices were paid with this check:			
		2348136 2348137 2348138 2348139			
A:27646	12/10/25	DC EQUIPMENT & SUPPLIES			
		PADS FOR DEERFIELD MACHINE	326.90	P202600355	11-000-262-100-000-002
		The following invoices were paid with this check:			
		33002872			
A:27647	12/10/25	EXPLORE LEARNING			
		SUPPLEMENTARY MATH FACT FLUENCY P	4,923.60	P202600394	11-190-100-340-000-002
		The following invoices were paid with this check:			
		CI-00433411			
A:27648	12/10/25	INNOVATION IN MODERN EDUCATION LLC			
		AI TRAINING FOR KEY STAFF MEMBERS	4,800.00	P202600190	11-000-223-320-000-000
		The following invoices were paid with this check:			
		MTS 100			
A:27649	12/10/25	JORDAN TRANSPORTATION, INC.			
		TRANSPOTATION TO NEWMARK SCHOOL	6,400.00	P202600370	11-000-270-514-000-001
		The following invoices were paid with this check:			
		27108211			
A:27650	12/10/25	JCM			
		SHORT SLEEVE T-SHIRTS - DEERFIELD BLU	408.00	P202600332	11-000-240-600-000-002
		The following invoices were paid with this check:			
		11181			
A:27651	12/10/25	LEAD UNIVERSE, LLC			
		ASSEMBLY GRADE 5	1,035.00	P202600321	11-000-223-320-000-000
		WORKSHOP GRADES 3-4	1,015.00	P202600321	20-001-100-610-000-002
		Total Check Amount:	2,050.00		
		The following invoices were paid with this check:			
		250077 250077			

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27652	12/10/25	MC INTYRE'S LOCKSMITH & LAWN MOWE			
		SUPPLIES TO FIX BEECHWOODS POWERW/	544.75	P202600312	11-000-263-420-000-004
		The following invoices were paid with this check:			
		4004460			
A:27653	12/10/25	MICHAEL MARINI			
		FUEL FOR DF LAWN EQUIPMENT	35.00	P202600111	11-000-263-420-000-002
		FUEL FOR BW LAWN EQUIPMENT	55.00	P202600111	11-000-263-420-000-004
		Total Check Amount:	90.00		
		The following invoices were paid with this check:			
		FUEL FUEL			
A:27654	12/10/25	NJASA			
		REGIONAL WOMEN'S FORUM 12.8.25	65.00	P202600396	11-000-240-580-000-004
		The following invoices were paid with this check:			
		8505			
A:27655	12/10/25	NEW JERSEY AMERICAN WATER			
		WATER - DF	500.18	P202600118	11-000-262-490-000-002
		WATER - BW	677.63	P202600118	11-000-262-490-000-004
		Total Check Amount:	1,177.81		
		The following invoices were paid with this check:			
		1018-210020319482 1018-220028619862			
A:27656	12/10/25	PIVOTAL COMMUNICATIONS GROUP, LLC.			
		AA BATTERIES	230.00	P202600239	11-000-219-600-000-001
		The following invoices were paid with this check:			
		112140			
A:27657	12/10/25	PREMIERE MEDIA			
		VIDEO TAPING OF BD MEETINGS	425.00	P202600082	11-000-230-530-000-001
		The following invoices were paid with this check:			
		45			
A:27658	12/10/25	RUTGERS UNIVERSITY BEHAVIORAL			
		11.20.25 RUTGHERS UNIVERSITY PRODUCT	149.00	P202600398	11-000-223-580-000-001
		The following invoices were paid with this check:			
		2697			
A:27659	12/10/25	SCHOOL SPECIALTY			
		DEERFIELD SCHOOL	2,314.96	P202600333	11-000-262-610-000-002
		The following invoices were paid with this check:			
		208136538485			
A:27660	12/10/25	UCESC			
		TRANSPORTATION TO PINGRY	425.48	P202600350	11-000-270-512-000-001
		SE TRANSPORTATION	21,366.74	P202600349	11-000-270-514-000-001
		Total Check Amount:	21,792.22		
		The following invoices were paid with this check:			
		October 2025 October 2025			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27661	12/10/25	CHRISTOPHER KINNEY			
		A.C. EXPENSES 10.20 - 10.23.25	266.18	P202600599	11-000-230-585-000-001
		AWARD FOR MR. VENES RETIREMENT	122.95	P202600583	11-000-251-890-000-001
		Total Check Amount:	389.13		
		The following invoices were paid with this check:			
		A.C. EXPENSES REIMBURSEMENT AWA			
A:27662	12/10/25	DURHAM SCHOOL SERVICES/ROSELLE			
		BUSSING	41,366.84	P202600240	11-000-270-511-000-001
		The following invoices were paid with this check:			
		10422			
A:27663	12/10/25	AUTOMATED BUILDING CONTROLS			
		REPLACE CONTROLLER UV-10	5,739.50	P202600303	11-000-261-420-000-002
		The following invoices were paid with this check:			
		4734			
A:27664	12/10/25	CARMINE VENES			
		A.C. EXPENSES 10.20 -10.22.25	266.18	P202600596	11-000-230-585-000-001
		The following invoices were paid with this check:			
		A.C. EXPENSES			
A:27665	12/10/25	PUPO, VIVIAN			
		A.C. EXPENSES 10.20 - 10.23.25	266.18	P202600597	11-000-230-585-000-001
		The following invoices were paid with this check:			
		A.C. EXPENSES			
A:27666	12/10/25	JORDAN HYMAN			
		A.C. Conference expenses 10.20.25 - 10.22.25	230.18	P202600595	11-000-230-585-000-001
		The following invoices were paid with this check:			
		A.C. Expenses			
A:27667	12/10/25	HOME DEPOT COMMERCIAL ACCOUNT			
		SUPPLIES	534.02	P202600601	11-000-263-420-000-002
		The following invoices were paid with this check:			
		6035 3225 3931 3357			
A:27668	12/10/25	BERKELEY HEIGHTS			
		2024/25 TUITION	421,140.00	P202600353	11-000-100-561-000-001
		2025-26 RESOURCE ROOM	30,285.00	P202600353	11-000-100-562-000-001
		Total Check Amount:	451,425.00		
		The following invoices were paid with this check:			
		Nov Res Rm November Tuition			
A:27669	12/10/25	AMAZON CAPITAL SERVICES			
		USB CHARGERS	47.97	P202600586	20-003-100-600-006-002
		USB CHARGERS	(31.55)	P202600586	20-003-100-600-006-002
		Total Check Amount:	16.42		
		The following invoices were paid with this check:			
		11G3-WR3L-QWMK 1LCF-QX3N-CJMG			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27670	12/10/25	WORRALL COMMUNITY NEWSPAPERS, IN(			
		2 YEAR SUBSCRIPTION FOR LOCAL PAPER	47.00	P202600602	11-000-251-890-000-001
		The following invoices were paid with this check:			
		9120821			
A:27671	12/10/25	CASCADE SCHOOL SUPPLIES			
		UNDIST- INSTR SUPP- DF	23.96	P202600479	11-190-100-610-000-002
		UNDIST- INSTR SUPP- DF	10.99	P202600497	11-190-100-610-000-002
		Total Check Amount:	34.95		
		The following invoices were paid with this check:			
		14620 30333			
A:27672	12/10/25	UNION CO VO-TECH SCHOOL			
		Transportation	34,150.00	P202600310	11-000-100-563-000-001
		The following invoices were paid with this check:			
		November 2025			
A:27673	12/10/25	CAREPLUS NEW JERSEY			
		BEHAVIORAL HEALTHCARE SERVICES	4,992.00	P202600294	11-000-217-320-000-001
		The following invoices were paid with this check:			
		INV276719			
A:27674	12/10/25	NCS PEARSON, INC.			
		MONTHLY TESTING	38.00	P202600014	11-000-219-600-000-001
		The following invoices were paid with this check:			
		30362914			
A:27675	12/10/25	NEWMARK HIGH SCHOOL			
		2025-26 ESY & RSY STUDENT ID#990403347	6,465.64	P202600330	11-000-100-566-000-001
		2025-26 ESY & RSY STUDENT ID#990403347	6,060.60	P202600330	11-000-100-566-000-001
		Total Check Amount:	12,526.24		
		The following invoices were paid with this check:			
		8332 8382			
A:27676	12/10/25	NEWMARK SCHOOL			
		ESY & RSY TUITION 2025-26 STUDENT #897	5,878.56	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	5,878.56	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #502	5,878.56	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #897	5,511.15	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	5,511.15	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #502	5,511.15	P202600048	11-000-100-566-000-001
		Total Check Amount:	34,169.13		
		The following invoices were paid with this check:			
		11085 11085 11085 11128			
		11128 11128			
A:27677	12/10/25	The Midland School			
		TUITION RSY & ESY V.A. 2025-26	8,053.75	P202600768	11-000-100-566-000-001
		The following invoices were paid with this check:			
		4710			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27678	12/10/25	THE CENTER SCHOOL			
			8,420.61	P202600629	20-250-100-500-000-000
		The following invoices were paid with this check:			
		DEC2025-32			
A:27679	12/10/25	SUMMIT SPEECH SCHOOL			
		2025-26 RSY - TEACHER OF THE DEAF	675.00	P202600161	11-000-216-320-000-001
		RSY STUDENT #8900901836 2025-26	675.00	P202600162	11-000-216-320-000-001
		Total Check Amount:	1,350.00		
		The following invoices were paid with this check:			
		22952R 22953R			
A:27680	12/10/25	SHEPARD PREPARATORY HIGH SCHOOL			
		2025-26 RSY STUDENT #1007623179	6,069.34	P202600163	11-000-100-566-000-001
		2025-26 TUITION STUDENT #1007623179	3,112.02	P202600297	11-000-100-566-000-001
		Total Check Amount:	9,181.36		
		The following invoices were paid with this check:			
		114153 114153			
A:27681	12/10/25	NEXT STEP PEDIATRIC THERAPY			
		2025-26 ESY & REGULAR YEAR	1,067.00	P202600061	11-000-216-320-000-001
		The following invoices were paid with this check:			
		INVOICE #03			
A:27682	12/10/25	MONTGOMERY ACADEMY			
		ESY & RSY TUITION 2025-26 STUDENT #293	8,409.39	P202600296	11-000-100-566-000-001
		The following invoices were paid with this check:			
		DEC ID#2936698529			
A:27683	12/10/25	CORNERSTONE DAY SCHOOL			
		25-26 SCHOOL YEAR TUITION STUDENT ID	8,197.40	P202600816	11-000-100-566-000-001
		25-26 SCHOOL YEAR TUITION STUDENT ID	964.40	P202600816	11-000-100-566-000-001
		Total Check Amount:	9,161.80		
		The following invoices were paid with this check:			
		1037830 1037952			
A:27684	12/10/25	BANYAN SCHOOL			
		RSY TUITION STUDENT ID#4034358073 - 20	6,073.93	P202600770	11-000-100-566-000-001
		PARAPROFESSIONAL	4,165.00	P202600769	11-000-100-566-000-001
		RSY & ESY TUITION STUDENT ID#47583457	6,073.93	P202600769	11-000-100-566-000-001
		ESY & RSY STUDENT #6258911202	6,073.93	P202600651	11-000-100-566-000-001
		Total Check Amount:	22,386.79		
		The following invoices were paid with this check:			
		G.F. 12/25 G.F. 12/25 MH 1-1 12/25 MH 12/25			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27685	12/10/25	BANYAN UPPER SCHOOL			
		para $245 per diem for 2103 days	4,165.00	P202600326	11-000-100-566-000-001
		2025-26 ESY AND REGULAR YR STUDENT I	6,421.75	P202600326	11-000-100-566-000-001
		Total Check Amount:	10,586.75		
		The following invoices were paid with this check:			
		P McH 1-1 12/25 P. Mch 12/25			
A:27686	12/10/25	NATIONAL ART & SCHOOL SUPPLIES			
		SEE REQUISITION #239	74.08	P202600204	20-003-100-600-005-002
		The following invoices were paid with this check:			
		55108			
A:27687	12/10/25	UNITED BUSINESS SYSTEMS			
		STAPLES FOR STAPLER	80.00	P202600361	11-190-100-610-000-002
		The following invoices were paid with this check:			
		602478			
A:27688	12/10/25	PureSan Holdings LLC			
		PADS FOR MACHINE	277.70	P202600356	11-000-262-610-000-004
		The following invoices were paid with this check:			
		214641			
A:27689	12/10/25	SCHOOL SPECIALTY			
		SEE REQUISITION 279	659.66	P202600393	11-190-100-610-000-001
		The following invoices were paid with this check:			
		208136565076			
A:27690	12/10/25	R & L DATACENTERS, INC.			
		Payroll Service 2025-26	1,202.00	P202600080	11-000-251-340-000-001
		The following invoices were paid with this check:			
		116575			
A:27691	12/10/25	RICH'S TREE SERVICE			
		DANGERUOS TREE NEAR RESIDENT HOME	3,700.00	P202600378	11-000-263-420-000-002
		The following invoices were paid with this check:			
		2503648			
A:27692	12/10/25	NATIONAL VISION ADMINISTRATORS, LLC			
		VISION HEALTH PROGRAM	1,127.33	P202600003	11-000-291-270-000-001
		The following invoices were paid with this check:			
		4469475			
A:27693	12/10/25	HYDRO-TEK LTD			
		wINTERIZE SPRINKLERS @ DF	400.00	P202600399	11-000-262-300-000-002
		The following invoices were paid with this check:			
		73905			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27694	12/10/25	DECKER EQUIPMENT			
		SEE ATTACHED QUOTE	665.54	P202600366	11-000-262-610-000-002
		SEE ATTACHED QUOTE	657.75	P202600366	11-000-262-610-000-002
		Total Check Amount:	1,323.29		
		The following invoices were paid with this check:			
		407529 407529			
A:27695	12/10/25	CPI			
		CPI AUTISM SPECTRUM DISORDER TRAINI	1,800.00	P202600397	11-000-223-320-000-000
		The following invoices were paid with this check:			
		NAIN-195539			
A:27696	12/10/25	CASCADE SCHOOL SUPPLIES			
		STEAM PROGRAM GRADES 3-8	54.40	P202600590	20-003-100-600-005-002
		The following invoices were paid with this check:			
		39231			
A:27697	12/10/25	JW PEPPER & SON, INC			
		QUOTE #51752944	14.95	P202600155	11-401-100-600-000-002
		QUOTE #51752944	2.50	P202600155	11-401-100-600-000-002
		Total Check Amount:	17.45		
		The following invoices were paid with this check:			
		368041645 368042802			
A:27698	12/10/25	DIAMOND ROCK WATER			
		BOTTLED WATER	54.50	P202600103	11-000-230-610-000-001
		The following invoices were paid with this check:			
		324054			
A:27699	12/10/25	AMAZON CAPITAL SERVICES			
		STEAM PROGRAM GRADES 3-8	(126.64)	P202600593	20-003-100-600-005-002
		STEAM PROGRAM GRADES 3-8	289.85	P202600593	20-003-100-600-005-002
		STEAM PROGRAM GRADES 3-8	159.95	P202600593	20-003-100-600-005-002
		Total Check Amount:	323.16		
		The following invoices were paid with this check:			
		11LD-DV9L-Q9GT 194G-KQWW-1JVP 1GT1-6XCQ-6XCQ-YQRI			
A:27700	12/10/25	JAG CONSULTING, LLC			
		JAG SERVICES 2024-25	446.25	P202600089	11-000-222-500-000-002
		COMPUTER SERVICE	446.25	P202600089	11-000-222-500-000-004
		Total Check Amount:	892.50		
		The following invoices were paid with this check:			
		12012025 12012025			

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All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:27701	12/10/25	SPRINGFIELD SCHOOL DISTRICT			
		2025-26 JOINT BUSSING CONTRACT	3,982.29	P202600123	11-000-270-514-000-001
		2025-26 JOINT BUSSING CONTRACT	2,831.28	P202600123	11-000-270-514-000-001
		2025-26 JOINT BUSSING CONTRACT	4,107.05	P202600123	11-000-270-514-000-001
		Total Check Amount:	10,920.62		
		The following invoices were paid with this check:			
		SPS04 SPS05 SPS06			
A:27702	12/10/25	Gregg and Jaime Heubach			
		up to $50,000 yearly through 2027-2028	5,000.00	P202600093	11-000-230-820-000-001
		up to $50,000 yearly through 2027-2028	5,000.00	P202600093	11-000-230-820-000-001
		up to $50,000 yearly through 2027-2028	5,000.00	P202600093	11-000-230-820-000-001
		Total Check Amount:	15,000.00		
		The following invoices were paid with this check:			
		NOV TUITION OCT - TUITION SEPT TUITION			
A:27703	12/10/25	STAFF DEVELOPMENT WORKSHOP, INC.			
		STAFF DEVELOPMENT	1,200.00	P202600173	11-000-219-800-000-001
		The following invoices were paid with this check:			
		14106			
A:27704	12/10/25	STAPLES CONTRACT & COMMERCIAL, INC			
		WINDOW SIGN	44.49	P202600584	11-000-240-600-000-002
		The following invoices were paid with this check:			
		6048759041			
A:N1581	12/10/25	AMERIFLEX			
		COBRA ADMINISTRATIVE FEE PAYMENTS	60.00	P202600005	11-000-291-270-000-001
		The following invoices were paid with this check:			
		INV932427			

The Grand Total of all Checks from Fund 10 is:	46,689.52
The Grand Total of all Checks from Fund 11 is:	1,821,079.94
The Grand Total of all Checks from Fund 20 is:	12,153.67
The Grand Total of all Checks from Fund 60 is:	37,614.55
The Grand total of all checks for this period is:	1,917,537.68

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Attachment # 6

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	$ 4,134,870.56	
102-106 Other cash equivalents	$ 3,929.97	
Total cash		$ 4,138,800.53
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		$ 11,250,964.00
Accounts receivable		
132 Interfund	$ 0.00	
141 Intergovernmental - state	$ 1,161,167.51	
142 Intergovernmental - federal	$ 0.00	
143 Intergovernmental - other	$ 0.00	
153 Other Accounts Receivable	$ 2,180.00	
		$ 1,163,347.51
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	$ (21,173,474.90)	
		$ 267,078.10
TOTAL ASSETS AND RESOURCES		$ 17,430,144.88

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	$ 588.50
Total liabilities	$ (4,223.46)

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FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			$ 14,252,021.42	
754 Reserve for encumbrances - prior year			$ 8,741.25	
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	$ 6,431,215.44			
603 Less: encumbrances	$ 14,260,762.67	$ (20,691,978.11)	$ 1,471,723.70	
Appropriations less expenditures				$ 16,821,947.11
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				$ 17,434,368.34
TOTAL LIABILITIES AND FUND EQUITY				$ 17,430,144.88

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	$ 22,163,701.81	$ 20,691,978.11	$ 1,471,723.70
Less: Revenues	$ (21,440,553.00)	$ (21,173,474.90)	$ (267,078.10)
Subtotal	$ 723,148.81	$ (481,496.79)	$ 1,204,645.60
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	$ (745,000.60)	$ 1,204,645.60
Add: Unappropriated fund balance			$ 612,421.23
Total of budgeted and unappropriated fund balance			$ 1,817,066.83

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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	(682,763.79)	1,204,645.60
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	19,556,438.41	167,148.59
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	20,691,978.11	1,471,723.70

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Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Preschool		149,669.00	0.00	149,669.00	42,368.98	107,300.02	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	117,042.88	282,377.12	0.00	0.00
Grades 1-5		2,170,819.00	36,493.00	2,207,312.00	635,428.47	1,571,613.53	270.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	435,404.62	1,020,501.38	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	69,491.81	329,011.81	235,090.23	42,512.23	51,409.35	3,526.54
Special Education-LLD		152,547.00	0.00	152,547.00	45,431.00	83,569.32	23,546.68	0.00
Special Education-Resource Room		1,267,920.00	(118,142.00)	1,149,778.00	348,879.16	800,886.58	12.26	0.00
Basic Skills		351,668.00	0.00	351,668.00	98,936.45	251,719.40	1,012.15	0.00
Co-curricular Activities- Non Athletic		63,035.00	(2,000.00)	61,035.00	3,654.25	52,180.70	5,200.05	0.00
Co-curricular Activities- Athletic		54,498.00	2,000.00	56,498.00	18,375.81	37,176.00	946.19	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	31,933.39	1,905.61	0.00	0.00
After School Prograsm		17,000.00	0.00	17,000.00	0.00	17,000.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(103,871.00)	6,432,781.00	1,387,654.72	4,736,295.24	308,831.04	0.00
Health Services		175,208.00	2,513.00	177,721.00	54,554.57	122,531.39	635.04	0.00
Other Support Svcs- Related Svcs		218,423.00	0.00	218,423.00	51,314.65	160,475.20	6,633.15	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	42,938.00	244,321.00	39,215.76	198,014.24	7,091.00	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	38,704.07	95,701.50	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(360.00)	461,322.00	184,456.83	260,234.96	16,630.21	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	94,912.99	187,664.61	398.40	0.00
Library/Educational Media Svcs		263,849.00	0.00	263,849.00	91,118.09	163,481.47	9,249.44	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	7,751.92	7,984.00	3,524.08	0.00
Support Svcs- General Administration		435,412.00	6,744.00	442,156.00	238,941.82	188,825.56	14,388.62	0.00
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	164,719.15	251,771.59	9,023.26	0.00
Central Services		255,060.00	0.00	255,060.00	97,629.51	154,190.57	3,239.92	0.00
Required Maintenance Services		235,360.00	(18,468.00)	216,892.00	65,654.59	116,410.17	34,827.24	18,000.00
Custodial Services		913,747.00	45,141.00	958,888.00	404,636.45	515,203.44	39,048.11	38,078.63
Care/Upkeep Grounds		23,580.00	(449.00)	23,131.00	11,839.98	10,990.20	300.82	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	255,267.37	839,640.44	290,469.19	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	1,184,378.92	1,862,905.30	429,731.78	145,010.29
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	6,390,736.69	14,247,421.42	1,265,507.70	204,615.46

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	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	40,478.75	13,341.25	206,216.00	0.00
	Grand Totals for fund 12:	222,736.00	37,300.00	260,036.00	40,478.75	13,341.25	206,216.00	0.00

Fund 13 (Special Schools Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	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/Trnsf	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	6,431,215.44	14,260,762.67	1,471,723.70	204,615.46

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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	(682,763.79)	1,204,645.60
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	59,700.00	76,550.00
10-1410-000-000	TRANSP FEES FROM INDIV	74,970.00	0.00	74,970.00	75,108.40	(138.40)
10-1510-000-000	INTEREST ON INVESTMENTS	150,000.00	0.00	150,000.00	64,657.71	85,342.29
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	68,105.30	6,894.70
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	20,691,978.11	1,471,723.70

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Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL- SALARIES	68,935.00	0.00	68,935.00	19,843.90	49,091.10	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	22,525.08	58,208.92	0.00	0.00
Preschool		149,669.00	0.00	149,669.00	42,368.98	107,300.02	0.00	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	75,839.00	399,420.00	117,042.88	282,377.12	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	117,042.88	282,377.12	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	36,493.00	2,207,312.00	635,428.47	1,571,613.53	270.00	0.00
Grades 1-5		2,170,819.00	36,493.00	2,207,312.00	635,428.47	1,571,613.53	270.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(39,000.00)	1,455,906.00	435,404.62	1,020,501.38	0.00	0.00
Grades 6-8		1,494,906.00	(39,000.00)	1,455,906.00	435,404.62	1,020,501.38	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	1,128.00	96,580.00	67,291.00	6,363.60	22,925.40	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	21,065.00	44,706.70	65,771.70	43,417.57	22,353.70	0.43	0.00
11-190-100-610	UNDISTRIBUTED- SUPPLIES	125,324.00	23,657.11	148,981.11	113,607.44	13,794.93	21,578.74	2,535.00
11-190-100-640	UNDISTRIBUTED- TEXTBOOKS	16,653.00	(349.00)	16,304.00	9,949.34	0.00	6,354.66	0.00
11-190-100-800	UNDISTRIBUTED- OTH EXPENSE	1,026.00	349.00	1,375.00	824.88	0.00	550.12	991.54
Regular Programs-Undistrib Instruction		259,520.00	69,491.81	329,011.81	235,090.23	42,512.23	51,409.35	3,526.54
11-204-100-101	LLD - SALARIES DF	152,047.00	0.00	152,047.00	44,935.50	83,569.30	23,542.20	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	45,431.00	83,569.32	23,546.68	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	(119,351.00)	860,700.00	257,469.80	603,230.20	0.00	0.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	1,101.00	285,220.00	87,732.36	197,487.38	0.26	0.00
11-213-100-610	RESOURCE RM- SUPPLIES	3,750.00	108.00	3,858.00	3,677.00	169.00	12.00	0.00
Special Education-Resource Room		1,267,920.00	(118,142.00)	1,149,778.00	348,879.16	800,886.58	12.26	0.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	98,448.60	251,719.40	0.00	0.00
11-230-100-610	General Supplies	1,500.00	0.00	1,500.00	487.85	0.00	1,012.15	0.00
Basic Skills		351,668.00	0.00	351,668.00	98,936.45	251,719.40	1,012.15	0.00
11-401-100-100	Salaries	55,814.00	0.00	55,814.00	3,644.00	52,170.00	0.00	0.00
11-401-100-600	CO- CURR NON ATH- SUPPLIES	2,221.00	0.00	2,221.00	10.25	10.70	2,200.05	0.00
11-401-100-800	CO-CURR NON ATH- OTH EXPENSE	5,000.00	(2,000.00)	3,000.00	0.00	0.00	3,000.00	0.00
Co-curricular Activities- Non Athletic		63,035.00	(2,000.00)	61,035.00	3,654.25	52,180.70	5,200.05	0.00
11-402-100-100	Salaries	48,652.00	0.00	48,652.00	11,476.00	37,176.00	0.00	0.00
11-402-100-600	CO-CURR ATH- SUPPLIES	3,846.00	0.00	3,846.00	2,899.81	0.00	946.19	0.00
11-402-100-800	CO-CURR ATH- OTH EXPENSE	2,000.00	2,000.00	4,000.00	4,000.00	0.00	0.00	0.00
Co-curricular Activities- Athletic		54,498.00	2,000.00	56,498.00	18,375.81	37,176.00	946.19	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	9,009.39	967.61	0.00	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	31,933.39	1,905.61	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 Prograsm		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	62,576.30	264,564.70	184,591.00	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	40,058.00	366,058.00	68,300.00	273,200.00	24,558.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(59,706.00)	1,343,591.00	414,498.42	829,410.54	99,682.04	0.00
Undistributed Expense-Instruction		6,536,652.00	(103,871.00)	6,432,781.00	1,387,654.72	4,736,295.24	308,831.04	0.00
11-000-213-100	Salaries	169,216.00	0.00	169,216.00	50,624.50	118,591.50	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	2,755.07	9.89	235.04	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	54,554.57	122,531.39	635.04	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	47,986.80	110,936.20	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	0.00	58,500.00	2,871.00	49,539.00	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	51,314.65	160,475.20	6,633.15	0.00

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Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-217-106	EXTRAORDINARY SVCS- AIDES SAL	71,383.00	0.00	71,383.00	21,974.76	49,408.24	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	42,938.00	172,938.00	17,241.00	148,606.00	7,091.00	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	42,938.00	244,321.00	39,215.76	198,014.24	7,091.00	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	38,293.50	95,701.50	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	38,704.07	95,701.50	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	0.00	341,633.00	123,169.70	218,463.30	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	27,670.80	38,729.20	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,410.00	0.00	20,410.00	11,175.00	0.00	9,235.00	0.00
11-000-219-390	CST- PRCH TECH SVCS	5,280.00	0.00	5,280.00	3,905.25	0.00	1,374.75	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(2,630.00)	25,329.00	17,531.08	1,777.46	6,020.46	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	184,456.83	260,234.96	16,630.21	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	59,213.80	83,272.20	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	20,624.85	89,496.15	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	398.00	25,767.00	10,472.74	14,896.26	398.00	0.00
11-000-221-600	IMP INSTR SVCS- SUPPLIES	5,000.00	(398.00)	4,602.00	4,601.60	0.00	0.40	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	94,912.99	187,664.61	398.40	0.00
11-000-222-100	Salaries	134,641.00	0.00	134,641.00	40,175.00	94,466.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	32,090.40	44,851.60	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,916.00)	46,124.00	15,188.05	24,163.87	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	91,118.09	163,481.47	9,249.44	0.00
11-000-223-100	Salaries Staff training	0.00	227.00	227.00	226.92	0.00	0.08	0.00
11-000-223-320	Purch Prof - Educational Svcs	0.00	15,360.00	15,360.00	7,525.00	7,835.00	0.00	0.00
11-000-223-330	TRAVEL	700.00	(227.00)	473.00	0.00	0.00	473.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	5,000.00	(1,800.00)	3,200.00	0.00	149.00	3,051.00	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	7,751.92	7,984.00	3,524.08	0.00
11-000-230-100	Salaries	115,139.00	0.00	115,139.00	48,571.39	66,567.61	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	0.00	35,000.00	17,155.22	17,844.78	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	10,494.55	22,664.39	0.06	0.00
11-000-230-585	BOE Other Purchased Services	4,740.00	0.00	4,740.00	2,200.00	1,294.90	1,245.10	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	52,081.00	3,239.00	55,320.00	45,239.83	7,049.88	3,030.29	0.00
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(6,316.00)	42,013.00	32,485.17	404.00	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	238,941.82	188,825.56	14,388.62	0.00
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	97,440.30	135,526.70	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	10,117.00	167,067.00	60,604.04	98,367.96	8,095.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(712.00)	18,909.00	755.45	17,311.94	841.61	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	1,068.00	2,943.00	2,291.36	564.99	86.65	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	949.00	3,628.00	3,628.00	0.00	0.00	0.00
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	164,719.15	251,771.59	9,023.26	0.00
11-000-251-100	Salaries	233,518.00	0.00	233,518.00	92,053.38	141,464.62	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	1,424.00	17,424.00	4,868.00	12,556.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	(66.00)	934.00	0.00	0.00	934.00	0.00
11-000-251-600	CENTRAL SVCS- SUPPLIES	3,028.00	(486.00)	2,542.00	236.50	0.00	2,305.50	0.00
11-000-251-890	CENTRAL SVCS- OTH EXPENSE	1,514.00	(872.00)	642.00	471.63	169.95	0.42	0.00
Central Services		255,060.00	0.00	255,060.00	97,629.51	154,190.57	3,239.92	0.00
11-000-261-100	Salaries	96,378.00	0.00	96,378.00	30,309.01	66,068.99	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(51,982.00)	66,874.00	4,307.91	47,564.50	15,001.59	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	33,514.00	53,640.00	31,037.67	2,776.68	19,825.65	0.00
Required Maintenance Services		235,360.00	(18,468.00)	216,892.00	65,654.59	116,410.17	34,827.24	18,000.00

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Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	459,963.00	(11,475.00)	448,488.00	159,324.42	264,686.42	24,477.16	38,078.63
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(1,117.00)	6,677.00	1,228.50	400.00	5,048.50	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	1,117.00	21,549.00	7,308.80	11,691.20	2,549.00	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	0.00	16,500.00	3,910.77	8,055.26	4,533.97	0.00
11-000-262-520	CUST SVCS- INSURANCE	98,866.00	(7,807.00)	91,059.00	91,058.68	0.00	0.32	0.00
11-000-262-610	CUST SVCS- SUPPLIES	30,192.00	6,223.00	36,415.00	29,448.82	4,527.02	2,439.16	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	58,200.00	338,200.00	112,356.46	225,843.54	0.00	0.00
Custodial Services		913,747.00	45,141.00	958,888.00	404,636.45	515,203.44	39,048.11	38,078.63
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	(449.00)	23,131.00	11,839.98	10,990.20	300.82	0.00
Care/Upkeep Grounds		23,580.00	(449.00)	23,131.00	11,839.98	10,990.20	300.82	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	13,942.00	515,508.00	134,530.62	380,976.40	0.98	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	0.00	27,142.00	12,899.29	11,340.71	2,902.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(71,920.00)	729,735.00	107,837.46	447,323.33	174,574.21	0.00
Student Transportation Services		1,443,355.00	(57,978.00)	1,385,377.00	255,267.37	839,640.44	290,469.19	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	35,850.27	0.00	157,200.73	21,190.54
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	3,122.79	169,626.00	32,814.21	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	63,378.00	0.00	388.00	0.00
11-000-291-270	PRSN SVCS- HEALTH BENEFITS	2,888,642.00	57,193.00	2,945,835.00	1,071,696.95	1,693,125.30	181,012.75	123,819.75
11-000-291-280	PRSN SVCS- TUITION REIMBURSEMEN	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	10,330.91	154.00	38,691.09	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	1,184,378.92	1,862,905.30	429,731.78	145,010.29
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	6,390,736.69	14,247,421.42	1,265,507.70	204,615.46

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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	26,620.00	7,380.00	0.00	0.00
12-000-400-450	CONSTRUCTION SVCS- PRCH PROF	201,267.00	0.00	201,267.00	11,920.00	4,600.00	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	40,478.75	13,341.25	206,216.00	0.00
	Grand Totals for fund 12:	222,736.00	37,300.00	260,036.00	40,478.75	13,341.25	206,216.00	0.00

Fund 13 (Special Schools Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	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/Trnsf	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	6,431,215.44	14,260,762.67	1,471,723.70	204,615.46

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).

Dana Sullivan , Interim SBA/Bd. Secretary

12.4.25 Date

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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	$ (6,514.56)		
102-106 Other cash equivalents	$ 0.00		
Total cash		$	(6,514.56)
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)	$ 284,407.64		
302 Less: revenues collected or accrued	$ (47,299.04)		
		$	237,108.60
TOTAL ASSETS AND RESOURCES		$	230,594.04

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

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FUND EQUITY					
Appropriated:					
753 Reserve for encumbrances - current year				$ 118,914.98	
754 Reserve for encumbrances - prior year				$ 0.00	
760 Other reserves				$ 0.00	
771 Designated Fund Balance				$ 0.00	
601 Appropriations		$ 284,407.64			
602 Less: expenditures	$ 103,700.10				
603 Less: encumbrances	$ 118,914.98	$ (222,615.08)	$ 61,792.56		
Appropriations less expenditures					$ 180,707.54
Unappropriated:					
770 Fund Balance, July 1, 2025			$ 0.00		
303 Less: budgeted fund balance			$ 0.00		
Unappropriated fund balance					$ 0.00
Total fund equity					$ 180,707.54
TOTAL LIABILITIES AND FUND EQUITY					$ 230,594.04

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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	175,316.04	(175,316.04)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	74,682.64	74,682.64	47,299.04	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	99,151.64	284,407.64	222,615.08	61,792.56

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	4,412.50	4,412.50	2,250.00	1,015.00	1,147.50	0.00
PTO DONATIONS		0.00	39,841.55	39,841.55	23,449.06	0.00	16,392.49	0.00
WATTS FOUNDATION		0.00	30,428.59	30,428.59	5,619.34	18,406.68	6,402.57	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	65,689.58	97,567.42	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	99,151.64	284,407.64	103,700.10	118,914.98	61,792.56	0.00

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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	175,316.04	(175,316.04)
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
20-1920-010-011	WATTS FY 26 DEERFIELD	0.00	14,621.00	14,621.00	14,621.00	0.00
20-1920-010-015	Blackbaud Current year	0.00	2,250.00	2,250.00	2,250.00	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	99,151.64	284,407.64	222,615.08	61,792.56

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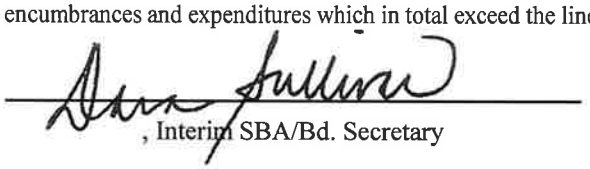
Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-001-100-610	MEF TECH- OTHER EXPENSE	0.00	4,412.50	4,412.50	2,250.00	1,015.00	1,147.50	0.00
Ungrouped Accounts		0.00	4,412.50	4,412.50	2,250.00	1,015.00	1,147.50	0.00
20-002-100-610	PTA TECH- OTHER EXPENSE	0.00	39,341.55	39,341.55	22,962.94	0.00	16,378.61	0.00
20-002-200-600	PTO Landscaping	0.00	500.00	500.00	486.12	0.00	13.88	0.00
PTO DONATIONS		0.00	39,841.55	39,841.55	23,449.06	0.00	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	23,347.44	23,347.44	119.34	18,406.68	4,821.42	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	30,428.59	30,428.59	5,619.34	18,406.68	6,402.57	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	65,689.58	97,567.42	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	65,689.58	97,567.42	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	99,151.64	284,407.64	103,700.10	118,914.98	61,792.56	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

12.4.25

Date

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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

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FUND EQUITY							
Appropriated:							
753 Reserve for encumbrances - current year					$	0.00	
754 Reserve for encumbrances - prior year					$	0.00	
760 Other reserves					$	0.00	
771 Designated Fund Balance					$	0.00	
601 Appropriations			$	0.00			
602 Less: expenditures	$	0.00					
603 Less: encumbrances	$	0.00	$	0.00	$	0.00	
Appropriations less expenditures							$ 0.00
Unappropriated:							
770 Fund Balance, July 1, 2025					$	0.00	
303 Less: budgeted fund balance					$	0.00	
Unappropriated fund balance							$ 0.00
Total fund equity							$ 0.00
TOTAL LIABILITIES AND FUND EQUITY							$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

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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/Trnsf	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/Trnsf	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).

Dana Sullivan , Interim SBA/Bd. Secretary

12/4/25 Date

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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

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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)

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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/Trnsf	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/Trnsf	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).

Dina Sullivan , Interim SBA/Bd. Secretary

12.4.25 Date

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FORM A-149

REPORT OF THE TREASURER
TO THE BOARD OF EDUCATION OF THE

MOUNTAINSIDE BORO SCHOOL DISTRICT

CASH REPORT - ALL FUNDS

MONTH ENDING **NOVEMBER 30, 2025**

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	3,909,750.49	0.00	1,874,372.67	1,649,252.60	4,134,870.56
Capital Reserve	375,335.48	0.00	0.00	0.00	375,335.48
Maintenance Reserve	234,619.26	0.00	0.00	0.00	234,619.26
Emergency Reserve	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	6,400.68	0.00	16,871.00	29,786.24	(6,514.56)
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	**4,486,632.36**	**0.00**	**1,891,243.67**	**1,679,038.84**	**4,698,837.19**
Enterprise Fund 60					
Food Service	280,474.91	0.00	26,998.99	37,623.65	269,850.25
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	**280,474.91**	**0.00**	**26,998.99**	**37,623.65**	**269,850.25**
Trust & Agency Funds					
Payroll	376.44	0.00	502,084.15	502,084.15	376.44
Payroll Agency	56,113.27	0.00	402,736.60	383,159.01	75,690.86
Unemployment Trust	11,120.44	0.00	446.22	2,142.60	9,424.06
TOTAL TRUST & AGENCY	**67,610.15**	**0.00**	**905,266.97**	**887,385.76**	**85,491.36**
TOTAL ALL FUNDS	**4,834,717.42**	**0.00**	**2,823,509.63**	**2,604,048.25**	**5,054,178.80**

Prepared & Submitted by: Paula Hatch

Paula Hatch

12/03/2025
Date

SHARED SERVICES AGREEMENT

This Agreement is made on this _____ day of December, 2025, between the BOARD OF EDUCATION OF THE TOWNSHIP OF WINFIELD IN THE COUNTY OF UNION, a board of education organized and existing pursuant to Title 18A:10-1, *et seq.*, of the laws of the State of New Jersey, with principal offices located at 7½ Gulfstream Avenue, Winfield, New Jersey, hereinafter referred to as "WINFIELD" and the BOARD OF EDUCATION OF THE BOROUGH OF MOUNTAINSIDE, a board of education organized and existing pursuant to Title 18A:10-1, *et seq.*, of the law of the State of New Jersey, with principal offices located at 1497 Woodacres Drive, Mountainside, New Jersey, hereinafter referred to as "MOUNTAINSIDE."

RECITALS

WHEREAS, the Uniform Shared Services and Consolidation Act, *N.J.S.A.* 40A:65-*et seq.*, permits, authorizes and encourages public bodies, including school districts to enter into agreements with each other to contract for the provision of any service which the parties to such agreement are empowered to render under and within its own jurisdiction, whether administrative, educational, instructional or otherwise; and

WHEREAS, the WINFIELD and MOUNTAINSIDE are both authorized and required to provide the services of a School Business Administrator to and for their respective school districts; and

WHEREAS, WINFIELD and MOUNTAINSIDE have jointly determined that the services of a School Business Administrator can be more efficiently and effectively provided to and for their respective school districts through a joint agreement; and

WHEREAS, the parties intend to establish an ongoing relationship whereby WINFIELD, makes its School Business Administrator, business office support personnel and other business office staff as the Superintendent, in consultation with the School Business Administrator, may recommend and as may be approved by WINFIELD and MOUNTAINSIDE, as may be required, in furtherance of the goals specified herein, and

WHEREAS, the parties contemplate that no services shall be otherwise provided pursuant to this Agreement except in accordance with applicable federal, state, and local laws and regulations governing the provision of educational and related services.

The parties therefore agree as follows:

SECTION ONE
DURATION, CANCELLATION, AND DEFINITIONS

A. DURATION OF AGREEMENT, CANCELLATION AND RENEWAL

1. The term for this Agreement shall commence on January 1, 2026, and shall extend through December 31, 2029. This Agreement will continue in effect on the terms and

conditions provided herein until cancelled by either party. Cancellation shall be affected by any party providing written notice to the other of its intent to terminate the Agreement no later than December 31st of any year of this Agreement, and such cancellation shall be effective on December 31st not less than one year following either party's timely service of the notice of intent to cancel the Agreement. Cancellation shall also be subject to the provisions of Section Eleven with respect to termination in the event of default.

2. Unless otherwise agreed, this Agreement shall automatically renew for the same terms and conditions provided herein and for the same contract period.

B. DEFINITIONS

As used in this Agreement, unless the context indicates otherwise, the following terms shall have the following meanings and are to be interpreted consistent with the context of this Agreement in which each term is used:

1. "Board" shall refer to the BOARD OF EDUCATION OF THE TOWNSHIP WINFIELD or the BOARD OF EDUCATION OF THE BOROUGH OF MOUNTAINSIDE, as the context may require.

2. "School Business Administrator" and "WINFIELD School Business Administrator," which terms may be used interchangeably, shall refer to the individual who is serving or acting as the School Business Administrator of WINFIELD and who is the holder of a valid and effective Standard Certification of School Business Administrator pursuant to New Jersey statute and/or regulation.

3. "Compensation" shall refer to the annual payment associated with the provision of services pursuant to this Agreement, as indicated by the Proration Sheet.

4. "District" means the WINFIELD Public School District or the MOUNTAINSIDE School District in the County of Union, as the context may require.

5. "WINFIELD Public School District" shall refer to each and every public school located within the Township of WINFIELD, County of Union, and otherwise subject to the jurisdiction and oversight, in accordance with New Jersey law, of the BOARD OF WINFIELD.

6. "MOUNTAINSIDE Public School District" shall refer to each and every public school located within the Borough of MOUNTAINSIDE, County of Union, and otherwise subject to the jurisdiction and oversight, in accordance with New Jersey law, of the BOARD OF MOUNTAINSIDE.

7. "Random Services" shall refer to the services to be performed by the Staff of either party which are not specifically set forth herein or prescribed by Statute or Regulation, but which the parties agree will advance the overall quality of services contemplated to be provided to the other District and will further the objectives of this Agreement. Such

services may be assigned for discrete or open-ended periods of time, within the scope of the term of this Agreement, and may be performed on consecutive or non-consecutive days during any School Year.

8. "School Year," as utilized in this Agreement, shall refer to the annual period of time running from July 1st through June 30th of the succeeding year.

9. "Staff", "Personnel" and "Employee(s)" shall refer to any employee of the BOARD OF WINFIELD or of the BOARD OF MOUNTAINSIDE who is required to perform random services under this Agreement.

10. "Superintendent" or "Superintendent of Schools" shall refer to the individual serving or acting as Superintendent of Schools of the WINFIELD Public School District or the MOUNTAINSIDE Public School District in the County of Union, as the context may require.

SECTION TWO
SERVICES IN GENERAL

A. SCHOOL BUSINESS ADMINISTRATOR

1. WINFIELD shall provide the services of its School Business Administrator and other staff as the Superintendent may recommend in consultation with the School Business Administrator, and as may be approved by the BOARD OF WINFIELD and the BOARD OF MOUNTAINSIDE, to the BOARD OF MOUNTAINSIDE and the MOUNTAINSIDE Public School District. The School Business Administrator and all other Staff referred to herein shall provide their services and perform their obligations hereunder in a manner consistent with all relevant Federal, State and local laws and regulations, and otherwise in a manner consistent with good business and administrative practices in the field of education, and in a manner consistent with and subject to the authority and responsibility of the BOARD OF MOUNTAINSIDE.

2. WINFIELD School Business Administrator Services:

   a. Effective January 1, 2026, the WINFIELD School Business Administrator shall provide all financial services to MOUNTAINSIDE as specified by State statute or regulation. Such services typically include oversight of the following: accounting; budget preparation and presentation to the New Jersey State Department of Education; preparation of and participation in budget appeals to the Township and/or Borough and other entities; preparation of financial reports, preparation of board secretary's report and all State and federal funding reports; participation in the annual audit process; preparation and payment of purchase orders; purchasing of supplies; purchasing of District vehicles and equipment acquisition; preparation and review of bid documents (including Requests for Proposals and Requests for Qualifications), contracts, licenses and licensing agreements, lease and lease purchase agreements; participation in matters

regarding transportation and busing, including bidding of bus routes and management and supervision over all business office responsibilities and business office staff.

b. The WINFIELD School Business Administrator shall hold office hours at the MOUNTAINSIDE Business Office at least two (2) days per week, which hours shall be established by MOUNTAINSIDE, and, thereafter, on an as-needed basis.

c. The parties agree that the School Business Administrator's authority and responsibilities under this Agreement shall be exercised in accordance with and subject to WINFIELD's and MOUNTAINSIDE's policies, and local, state, or federal laws or regulations, and good business practices. The School Business Administrator shall fully comply with applicable laws in performing his/her responsibilities under this Agreement. Any acts required by law or regulation to be performed on behalf of MOUNTAINSIDE shall be performed by the School Business Administrator at the expense of MOUNTAINSIDE.

d. The School Business Administrator, by and through the Superintendent of the MOUNTAINSIDE Schools, as may be appropriate, shall make recommendations to the BOARD OF MOUNTAINSIDE regarding any and all matters relating to the MOUNTAINSIDE Public Schools District. The BOARD OF MOUNTAINSIDE shall retain the authority and discretion to accept or reject such recommendations. This Agreement shall not be construed as limiting or affecting the authority of the BOARD OF MOUNTAINSIDE. The School Business Administrator's activities shall be subject to the policies adopted by the BOARD OF MOUNTAINSIDE and by local, federal and state law.

e. Nothing in this Agreement shall be construed as limiting or affecting the parties' responsibilities, authorities or functions with regard to their own respective School Districts.

f. Nothing contained in this Agreement shall be construed to limit the discretion or authority of the parties hereto to request or recommend changes to the composition of the Staff performing any Random Services required to effectuate this Agreement, or that of any individual employee to unilaterally determine to alter his or her individual employment status or position. Any requests or recommendation made pursuant hereto shall be subject to discussion and, if possible, mutually acceptable resolution, by and between the Superintendent of MOUNTAINSIDE and the Superintendent of WINFIELD.

g. Notwithstanding and without prejudice to the right and ability of the BOARD OF WINFIELD to enter into any other shared services agreements with other public entities or school districts, in the event WINFIELD enters into any such other shared services, or other agreement during the term of this Agreement, the Superintendent of Schools and WINFIELD School Business Administrator shall remain available to the BOARD OF MOUNTAINSIDE, or any of its members,

and shall provide services to MOUNTAINSIDE, in accordance with this Agreement, at levels that are reasonably anticipated to satisfy the requirements and responsibilities of the respective positions, or as otherwise agreed to by the parties to this Agreement.

B. COMMON USE OF OTHER PERSONNEL

1. The parties agree that in furtherance of the goal of maximizing the level of educational and related services provided to the students at both parties' School Districts, and reducing costs, each party's respective Staff may be made available for the joint or common use and benefit of all students to perform any Random Services required under this Agreement. The parties understand, intend and agree that such Staff shall be provided by either or both of the parties only if the BOARD OF MOUNTAINSIDE and BOARD OF WINFIELD, upon the recommendation of their respective Superintendent of Schools, determine that the originating party's school district is able to maintain adequate resources or coverage.

2. The parties agree that, to the extent that any Staff is used by either District to perform any Random Services required under this Agreement, payment for such services shall be subject to a separate agreement, which shall become incorporated by reference to this Agreement.

3. The parties further agree that the School Business Administrator shall have the discretion and authority to make recommendations to the parties regarding the allocation of Staff as necessary.

SECTION THREE
METHOD OF COST ALLOCATION

A. **School Business Administrator**

1. The parties acknowledge and agree that the School Business Administrator is and shall remain an employee of WINFIELD. WINFIELD shall enter into a separate employment agreement with the School Business Administrator on an annual basis. The BOARD OF WINFIELD retains the sole discretion to enter, renew and/or terminate its separate employment agreement with the School Business Administrator. The tenure rights of the School Business Administrator, if any, shall accrue solely with WINFIELD.

2. The parties agree that compensation for the services performed by the School Business Administrator shall be allocated as follows:

   a. For the period from January 1, 2026, through June 30, 2026, MOUNTAINSIDE shall pay WINFIELD the sum of fifty-thousand, twenty-nine dollars and seventy-five cents ($50,029.75), which represents fifty percent (50%) of the Business Administrator's total contract costs, prorated. Payment shall be made in six (6) equal monthly installments of eight thousand, three hundred, thirty-eighty dollars

and twenty-nine cents ($8,338.29) payable on the first day of each month, beginning on January 1, 2026.

b. Beginning on July 1, 2026, and for each year of this agreement thereafter, MOUNTAINSIDE shall pay WINFIELD fifty percent (50%) of the Business Administrator's annual total contract costs. Payment shall be made in twelve (12) equal monthly installments payable on the first day of each month, beginning on July 1, 2026.

B. **Random Services of Staff**

The parties acknowledge and agree that there shall be no additional compensation for Staff performing Random Services for either District which advances the overall quality of the provisions of services between the Districts. In the event, however, that such services of any Staff member are required in the other District to perform Random Services beyond a period of five (5) consecutive days, or for a period of ten (10) or more non-consecutive days during any School Year, compensation for such services shall be determined and paid in accordance with an Addendum to this Agreement to be negotiated by the parties.

SECTION FOUR
ASSESSMENT OF PERFORMANCE

1. WINFIELD agrees to provide the services and perform the duties and obligations set forth in this Agreement in a manner consistent with all relevant Federal, State and local laws and regulations, in a manner consistent with good business and administrative practices in the field of education and school business administration, and otherwise in a manner consistent with MOUNTAINSIDE's policies and subject to the authority and responsibility of the BOARD OF MOUNTAINSIDE.

2. WINFIELD shall be primarily responsible for evaluating the performance of the School Business Administrator, in accordance with all applicable statutory requirements. The School Business Administrator shall be evaluated at least once each School Year; the evaluation shall be in writing and shall be based upon the goals and objectives of the WINFIELD District and the responsibilities of the School Business Administrator under the provisions of this Agreement. In evaluating the performance of the School Business Administrator, WINFIELD shall first receive written input from MOUNTAINSIDE and shall incorporate such written input, with respect to the performance of the services provided by the Business Administrator under the terms of this Agreement, into the written evaluations required under this Paragraph. All written evaluations conducted pursuant to this provision of the Agreement shall be provided to MOUNTAINSIDE.

3. If, in providing written input to WINFIELD, MOUNTAINSIDE shall conclude that the performance of the School Business Administrator has been inadequate, such assessment will be considered a default as set forth under Section 11 hereof and the BOARD OF MOUNTAINSIDE will be entitled to terminate this Agreement upon notice as required in Section 12 hereof.

4. Each Board shall be solely responsible for evaluating its own Staff members without regard to whether such Staff have been used to perform any Random Services required under this Agreement.

SECTION FIVE
INDEPENDENT CONTRACTOR

1. In entering into and complying with this Agreement, each Board is at all times providing the services of the School Business Administrator and other Staff, as applicable, as independent contractors. Nothing in this Agreement, and no act performed in accordance or pursuant to this Agreement by either party or their respective Staff or agents, shall constitute or be construed as a creation of a partnership or joint venture between the BOARD OF MOUNTAINSIDE and the BOARD OF WINFIELD, or their successors or assigns.

2. The School Business Administrator and Staff supplied by WINFIELD to perform the services required under this Agreement are subject to the exclusive supervision and authority of the BOARD OF MOUNTAINSIDE for all matters relating solely to the MOUNTAINSIDE.

3. The School Business Administrator and all other Staff supplied by shall remain employees of the BOARD OF WINFIELD, and shall provide services to the BOARD OF MOUNTAINSIDE and the MOUNTAINSIDE Public Schools District in accordance with this Agreement so long as they remain in the employ of the BOARD OF WINFIELD unless otherwise provided hereunder, and the BOARD OF WINFIELD shall be responsible for the payment of all compensation, the administration of benefits, the determination of tenure eligibility and employment status and all other record-keeping and related functions pertaining to the School Business Administrator and the Staff supplied by the BOARD OF WINFIELD. Nothing herein shall constitute or be construed as constituting the creation of an employer-employee relationship between the BOARD OF MOUNTAINSIDE and any Personnel supplied by the BOARD of WINFIELD under this Agreement.

SECTION SIX
SYSTEMS, PURCHASING, REPAIRS

1. At the direction of and upon the prior approval of the BOARD OF MOUNTAINSIDE, the School Business Administrator shall institute, supervise and revise, as needed, management, financial and information systems to properly conduct the fiscal and business administrative functions of the BOARD OF MOUNTAINSIDE, including, but not limited to, the services and functions described in this Agreement.

2. The School Business Administrator shall make available to the BOARD OF MOUNTAINSIDE advice, expertise and recommendations regarding the purchase of equipment and supplies. The BOARD OF MOUNTAINSIDE shall make all decisions

regarding such purchases, and the School Business Administrator shall be responsible for implementing same.

SECTION SEVEN
CONTRACTS, LICENSING, PERMITS

1. The School Business Administrator, upon the direction and prior approval of the BOARD OF MOUNTAINSIDE, shall prepare and/or cause to be prepared all necessary bid documents and specifications and negotiate contracts or agreements in the name of the BOARD OF MOUNTAINSIDE with suppliers, licensors, lessors and service providers for the acquisition, rental, lease and/or purchase of supplies, district vehicles, equipment and services required for the operation of the MOUNTAINSIDE Public School District.

2. The School Business Administrator shall assist the BOARD OF MOUNTAINSIDE in maintaining all licenses, permits, accreditations and the like required for the business management and operation of the MOUNTAINSIDE Public Schools District.

3. The BOARD OF MOUNTAINSIDE and BOARD OF WINFIELD shall fully comply with all applicable laws and regulations in performing their obligations under this Agreement. Any acts required by law or regulation to be performed, whether by the BOARD OF MOUNTAINSIDE or the School Business Administrator or Staff, for the MOUNTAINSIDE Public Schools District shall be performed at the expense of the MOUNTAINSIDE, unless otherwise specifically agreed to by the parties, in writing.

SECTION EIGHT
BUDGET

1. During the term of this Agreement, the School Business Administrator shall supervise the preparation of the annual operating budget for MOUNTAINSIDE. The budget shall be developed according to the calendar and timeline established by the New Jersey Department of Education and MOUNTAINSIDE and shall be submitted to the BOARD OF MOUNTAINSIDE for approval. The budget shall be in the form generally acceptable within the field of education and in conformity with the Rules and Regulations of the State Department of Education for the ensuing School Year. The School Business Administrator shall use reasonable efforts to carry out each budget, as approved by the BOARD OF MOUNTAINSIDE, at the expense of MOUNTAINSIDE.

2. The Management Team shall be subject to the policies of the BOARD OF MOUNTAINSIDE in regard to the payment of bills, the act of obligating the BOARD OF MOUNTAINSIDE for other debt, and the rendering of invoices for collection of revenues.

3. All of the costs and expenses of operating and maintaining MOUNTAINSIDE Public Schools District, including compensation of all BOARD OF MOUNTAINSIDE employees, shall be at the expense of the BOARD OF MOUNTAINSIDE. All of the

costs and expenses of operating and maintaining the WINFIELD Public School, including compensation of all BOARD OF WINFIELD employees, shall be at the expense of the BOARD OF WINFIELD.

SECTION NINE
EXCUSED PERFORMANCE, INDEMNIFICATION

1. In performing its duties under this Agreement, the School Business Administrator or BOARD OF WINFIELD shall not be liable for any loss incurred by the BOARD OF MOUNTAINSIDE that is attributable to a mistake in judgment or other action or omission made in good faith by the School Business Administrator, BOARD OF WINFIELD or Staff, unless such loss resulted from the willful misconduct or negligence of the School Business Administrator or BOARD OF WINFIELD.

2. The BOARD OF MOUNTAINSIDE shall indemnify and hold harmless the BOARD OF WINFIELD, its officers, directors, employees, agents and representatives, for any claim or suit brought by third parties for action taken by the School Business Administrator or BOARD OF WINFIELD in good faith and with the reasonable belief that such action or omission was within the scope of its authority under this Agreement.

3. The BOARD OF WINFIELD shall indemnify and hold harmless the BOARD OF MOUNTAINSIDE, its officers, directors, employees, agents and representatives, for any claim or suit brought by third parties for action taken by any Staff or agent of the BOARD OF MOUNTAINSIDE in good faith and with the reasonable belief that such action or omission was within the scope of its authority under this Agreement.

SECTION TEN
MANNER AND FREQUENCY OF PAYMENTS

The parties agree that the WINFIELD School Business Administrator shall cause all payments necessary to effectuate its purchasing function and its duties and obligations under Sections 6 and 7 of this Agreement to be made hereunder and in conjunction herewith not less frequently than on a quarterly basis, with all payments being be made through the issuance and delivery of a check drawn upon the respective parties' account pursuant to State regulation and the policies of the BOARD OF WINFIELD and the BOARD OF MOUNTAINSIDE.

SECTION ELEVEN
DEFAULT

The following events shall constitute default of this Agreement:

1. Failure of either party to pay the other any undisputed amount that becomes due under this Agreement, for a period of sixty (60) days after the amount becomes due;

2. The assessment by the BOARD OF MOUNTAINSIDE, as set forth under Section Five hereunder, that: i) that the Business Administrator has not performed his/her obligations

hereunder in an adequate or satisfactory manner; or ii) that the services provided by the Business Administrator do not adequately meet the needs of the District.

3. The appointment of a receiver or other trustee for either of the parties;

4. Failure of either party to perform or fulfill any other covenants or conditions set forth in this Agreement, when such failure continues for a period of thirty (30) days after notice of such failure from the non-defaulting party.

SECTION TWELVE
TERMINATION

1. In the event of default as defined in Section Eleven of this Agreement, except as set forth in Subsection (1)(E) of Section Eleven, the non-defaulting party may serve upon the defaulting party a written notice of its intent to terminate this Agreement and demand that the defaulting party cure such default within thirty (30) days from the date of such written notice. If the defaulting party cures the default within thirty (30) days from the date of such notice, then the notice of intent to terminate shall have no force or effect. If, however, the defaulting party has not cured the default by the end of the sixty-day period, after the expiration of the thirty (30) day period, the non-defaulting party may serve upon the defaulting party written notice of the former party's intent to terminate this Agreement upon the expiration of ten (10) days from the date of such written notice. At the expiration of the ten (10) day period, the Agreement shall terminate.

2. On termination of this Agreement, each of the parties hereto shall promptly pay to the other party any unpaid expenses or other sums due under this Agreement.

3. The rights granted pursuant to this Section Twelve are in addition to any other rights and remedies for breach of contract available to the non-defaulting party at law or in equity.

SECTION THIRTEEN
SUCCESSORS AND ASSIGNS

1. The assignment or transfer of this Agreement and the rights, duties and obligations required hereunder, is strictly prohibited.

2. The terms of this Agreement shall be binding upon all successors of the parties as though named in this Agreement.

SECTION FOURTEEN
NOTICE

1. All notices, request, or approvals required or permitted under this Agreement shall be in writing and shall be deposited in the United States mail, postage prepaid, and shall be registered or certified or may be provided via personal service or via Federal Express or other recognized national overnight mail carrier.

2. If intended for the BOARD OF MOUNTAINSIDE, such correspondence shall be sent to the President of the BOARD OF MOUNTAINSIDE at 1497 Woodacres Drive, Mountainside, New Jersey,, and the Board Attorney of record for the BOARD OF MOUNTAINSIDE. If intended for the BOARD OF WINFIELD, all such correspondence shall be sent to the President of the BOARD OF WINFIELD located at, ½ Gulfstream Avenue, Winfield, New Jersey, and the Board Attorney of record for the BOARD OF WINFIELD.

3. A change in address must be noticed in the manner set forth in this Section. Any notice, request or approval required or permitted shall be deemed given and received by the addressee on the third business day after mailing or upon delivery, if personally delivered or sent by overnight carrier.

SECTION FIFTEEN
RESOLUTION OF DISPUTES

Should any bona fide dispute arise between the parties with respect to any of the terms and conditions hereunder, such bona fide dispute shall be presented to the New Jersey State Board of mediation. The parties agree that every best effort shall be made by both parties to resolve any and all disputes prior to mediation and, if no resolution is procured through mediation, after mediation.

SECTION SIXTEEN
WAIVER

A party's waiver of a breach of any term of this Agreement shall not constitute a waiver of any subsequent breach of the same or another terms contained in this Agreement. A party's subsequent acceptance of performance by the other party shall not be construed as a waiver of a preceding breach of this Agreement other than failure to perform the particular duties so accepted.

SECTION SEVENTEEN
SEVERABILITY

If any provision of this Agreement is held unenforceable or invalid by a court of competent jurisdiction, the remaining provisions of this Agreement shall not be affected.

SECTION EIGHTEEN
EFFECTIVE DATE

This Agreement shall become effective upon final approval by the BOARD OF MOUNTAINSIDE and THE BOARD OF WINFIELD, the adoption of whichever resolution is later.

SECTION NINETEEN

SIGNATURES

The parties agree that this Agreement may be signed and executed in counterparts, and that the failure of the parties to be mutually present during such signing or execution, or that the failure of all parties' signatures to appear on the same original of the Agreement, shall not be construed as taking from the validity and effect of same.

BOARD OF EDUCATION OF THE TOWNSHIP OF WINFIELD, UNION COUNTY

By: _____
Ann Marie Weiss, President

WINFIELD Board of Education

WITNESS:

_____

BOARD OF EDUCATION OF THE BOROUGH OF MOUNTAINSIDE, UNION COUNTY

By: _____
Vivian Pupo, President

MOUNTAINSIDE Board of Education

WITNESS:

_____

This worksheet contains no tables. The user enters information in the following cells: B4 to B13, rows 44,46,50, 52, 55, and 57.

State of New Jersey - Department of Education
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	**96 days**
Pro Rated From	**1/28/26 - 6/30/26**
Contractor	**School Transportation of America**
Terminal Location	**Springfield, NJ**
Contractor Code	**6411**
Bid Number	**MSD 2026-01**
Total Contract Amount	**$37,440.00**

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.

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.

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.

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. I7:27 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 duty signed this contract.

	12/10/25
Signature - School Business Administrator/ Board Secretary	Date

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.

Board of Education of:	Mountainside	Multi-Contract or Route Number:	STA 1	Bid Number:	MSD 2026-01	Contract Period:	96 days
Contractor Name:	School Transportation of America	Terminal Location:	Springfield, NJ	Contractor Code:	6411	Total Multi-Contract Amount:	$ 37,440.00

(A) Route Number	(B) Destination	(C) School Type 1 Public 2 NP 3 PSD 4 Charter	(D) Arrival Time	(E) Departure Time	(F) Per Diem Cost	(G) # of Days	(H) Per Annum Cost	(I) Cost Represents Number of: (input in 1 column per row) (applies to columns I through K) Vehicles	Pupils	Miles	(J) Per Diem Aide Cost	(K) Cost Represents # of Aides	(L) # of Days for Aide	(M) Inc/Dec Provision Per: Vehicle	Pupil	Mile	(N) Per Diem Contract Total	(O) Annual Contract Total
STA 1	Newmark Elementary School	3	8:45	2:30	390.00	96		1			200.00	0	0				$ 390.00	$ 37,440.00
						0						0	0					$ -

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:	November 20, 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:	**School Transportation of America**
Multi Contract or Route Number	**STA 1**
Multi Contract Amount	**$37,440.00**

County Use Only

Status	**Check one (x)**
Approved	
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**

Signature - President of the Local Board | Date

Notary to the Contractor

Notary to the Contractor - Subscribed and sworn before me

Notary Public Name | Notary's Commission Expiration Date

Notary Public Signature | Date

Company

=B9

Company or Trade Name

Company Representative Authorized Signature | Date

end of worksheet

LOCATION USE AGREEMENT

This Location Use Agreement ("**Agreement**") is entered into by and between **MiniDramaStream Corp.** (and its successors, assignees, licensees, designees, employees, agents, contractors and suppliers) (collectively, "**Production Company**"), and Mountainside Board of Education ("**Location Owner**"). For good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, and in accordance with the terms and conditions set forth herein, Location Owner hereby grants permission to Production Company to enter upon and use the property (either accurately, simulated, in combination with other sets and/or locations, and/or otherwise) located at 302 Central Avenue Mountainside, NJ 07092 (the "**Property**, commencing on or about Decmeber 13th, 2025. Production Company may continue in possession of the Property until the completion of all photographing and recording for which Production Company may desire the use of the Property, over a period of about 8 am - 8 pm (1) day(s) (the "**Term**") (subject to change on account of weather conditions or changes in production schedule) for the purpose of preparation of production, rehearsing, photographing, filming and recording (including, without limitation, sound recording) certain scenes for use in and in connection with the project currently entitled "I'll Be Better Without You" (the "**Project**"). If Production Company requires use of the Property for additional time periods outside of the Term in connection with the Project, Location Owner shall permit Production Company to re-enter upon and use the Property for such purpose.

1. **PERMITTED USE**: Location Owner acknowledges and agrees that Production Company is granted the right to photograph, film, 3D scan and record the Property and otherwise capture visual and audio elements of the Property, and to display, reproduce, and exploit such footage, photographs, digital assets, and other audiovisual materials (including, without limitation, any output derived from 3D scans) for use in and in connection with the Project (the "**Recordings**"). This right extends to all interior and exterior portions of the Property, including any architectural elements, set pieces, furnishings, decor, or other objects situated on or around the Property, as well as any trade names, trademarks, trade dress, service marks, copyrights, slogans, or logos owned by Location Owner or otherwise visible on the Property (collectively, the "**Location Owner's Marks**").

   Production Company may bring and position personnel, vehicles, props, equipment, temporary sets, and similar items onto the Property, and may make minor, non-permanent alterations as reasonably necessary for production purposes. Upon completion of filming activities, Production Company shall remove all such items and reverse any temporary modifications, leaving the Property in substantially the same condition as it was received, subject to normal wear and tear and excluding any impact from causes beyond Production Company's control. Any signage on the Property may be modified, removed, or replaced at Production Company's discretion, provided that any signage removed or altered will be restored thereafter.

   Additionally, Location Owner authorizes Production Company to: (a) replicate or recreate the Property or any portion thereof at an alternate site for purposes of completing work on the Project or for use in future photography, reshoots, promotional content, or advertising (the "**Recreations**"); (b) refer to the Property by its actual name or a fictional designation; and/or (c) depict or associate narrative events as occurring at the Property. Production Company may continue utilizing the Property until all scenes requiring it have been fully captured. Nothing herein shall be construed to limit or diminish any statutory or common law rights otherwise available to Production Company.

2. **OWNERSHIP**: All rights of every kind in and to the Recordings and Recreations (including, without limitation, all copyrights) shall be and remain solely and exclusive owned by Production Company. This includes, but is not limited to, the right to exhibit, distribute and otherwise exploit the Project and Recordings and to use and reuse the Recordings and Recreations in and in connection with the Project, subsequent related and unrelated productions of any kind, as well as in and in connection with advertisements, promotions, publicity, clips and other materials, etc. for the Project, and in any ancillary exploitation thereof, including, without limitation, publications, soundtracks and merchandising in all manner across all formats, platforms, and media, now known or hereafter devised, in all languages, throughout the universe, in perpetuity. Production Company shall further have the sole discretion to modify, adapt, or edit the Recordings and any names, logos, trademarks, trade dress, service marks, copyrighted elements, or other identifiers of Location Owner that appear in or on the Property, for use in the Project. The rights granted to Production Company under this section shall remain in full force and effect notwithstanding any termination, expiration, or cancellation of this Agreement.

3. **LOCATION USE FEE**: As full and complete consideration for all rights granted to Production Company herein, Location Owner shall be paid the total payment of Two Thousand And Three Hundred Dollars ($2,300) (the "**Location Use Fee**")

4. **REPRESENTATIONS & WARRANTIES**: Location Owner represents and warrants that: (a) Location Owner has the full legal right, power, and authority to enter into this Agreement and to grant to Production Company all rights described herein; (b) Location Owner shall not take, permit, or authorize any action by third parties that may interfere with, delay, or hinder Production Company's full use and quiet enjoyment of the Property as contemplated in this Agreement; (c) the Property is, and shall be maintained in, compliance with all applicable federal, state, and local laws, regulations, codes, and ordinances, including without limitation those relating to health and safety; (d) to the best of Location Owner's knowledge, the Property is free of hidden defects or unlawful conditions, other than those expressly disclosed in writing to Production Company; (e) Location Owner shall maintain the Property in a condition suitable for the permitted uses set forth herein; (f) if Location Owner is not the legal titleholder of the Property, Location Owner has obtained the necessary authority and permissions from the legal owner to enter into this Agreement and to grant the rights set forth herein; (g) no additional authorization is required for Production Company to use the Property as described; and (h) Location Owner shall not access the Property during the Term without first providing Production Company with reasonable advance notice.

5. **NO USE OF PRODUCTION COMPANY'S MARKS/CONFIDENTIALITY**: Location Owner shall not use, reference, or otherwise exploit the name, logo, Project title, trademark, or any other proprietary identifiers of Production Company or its licensees or assignees in any form or for any purpose. Additionally, Location Owner shall not, and shall not permit or authorize others to, advertise, publicize, or promote the inclusion or appearance of the Property in the Project without the express prior written consent of Production Company or the Project's distributor or exhibitor.

   Location Owner agrees to maintain in strict confidence all information obtained about the Project or any other production related thereto, including but not limited to storylines, characters, dialogue, scripts, production or distribution strategies, schedules, budgets, marketing materials, cast or crew compensation, and any other business, legal, or financial details relating to Production Company or any affiliated entities, distributors, or partners (collectively, "**Confidential Information**"). Location Owner shall not disclose, use, or permit the use of any Confidential Information in a way that may compromise, harm, or otherwise be adverse to the interests of Production Company.

   This obligation of confidentiality is ongoing and shall apply across all forms of media or communication, whether now existing or developed in the future, including without limitation, social media platforms, messaging applications, websites, and digital forums. Location Owner may only disclose Confidential Information in either of the following circumstances: (i) if Production Company provides express written consent; or (ii) if required to do so by law pursuant to a valid court order, in which case Location Owner shall, to the extent legally permissible, provide prompt advance notice to Production Company, seek to ensure confidential treatment of such information, and cooperate in minimizing any further disclosure (including seeking a protective order).

   In the event Location Owner becomes aware of or suspects any unauthorized access, release, or dissemination of Confidential Information, including incidents such as data breaches or digital hacks, Location Owner shall immediately notify Production Company and assist in efforts to recover the Confidential Information and prevent any additional unauthorized use or distribution.

6. **NO OBLIGATION**: Production Company shall have no obligation to actually utilize the Recordings, Recreations, the Location Owner's Marks, or the Property, nor to exercise any of the rights granted under this Agreement. Furthermore, Production Company has no obligation to actually produce or exploit the Project, nor to continue such activities if already commenced, nor to make any references to the Property in the Project nor in other productions or otherwise.

7. **INSURANCE & ALLEGED DAMAGE(S)**: Production Company agrees to use reasonable care to prevent damage to the Property. Prior to commencement of the Term, Production Company shall provide Location Owner with evidence of commercial general liability insurance in an amount of Five Million Dollars ($5,000,000) naming

Location Owner as an additional insured party thereon. If requested by Production Company, Location Owner agrees, at the conclusion of Production Company's use hereunder, to jointly inspect the Property to identify any claimed damage. Whether or not such joint inspection occurs, if Location Owner claims that Production Company is responsible for any verifiable and substantiated damage or injury, or both, Location Owner must notify Production Company in writing within forty-eight (48) hours after completion of Production Company's use of the Property (including any additional use), which writing shall include a detailed listing of all alleged property damage and injuries (the **"Claims"**) for which Location Owner alleges Production Company is responsible. Location Owner shall cooperate fully with Production Company in the investigation of the Claims and permit Production Company's investigators to inspect all alleged property damage and injuries related to the Claims.

8. **INDEMNIFICATION**: Location Owner agrees to indemnify, defend, and hold harmless Production Company, along with its parent companies, affiliates, subsidiaries, successors, assigns, licensees, and each of their respective officers, directors, members, shareholders, employees, representatives, contractors, partners, and agents, from and against any and all third-party claims, demands, lawsuits, liabilities, losses, damages, and associated costs (including reasonable attorneys' fees and out-of-pocket legal expenses) that arise from or relate to: (a) any act or failure to act by Location Owner or any individual or entity acting on Location Owner's behalf, including employees, agents, or contractors; or (b) any breach or default by Location Owner of any representation, warranty, or obligation set forth in this Agreement.

   Likewise, Production Company shall indemnify and hold harmless Location Owner against any verifiable and substantiated third-party claims, demands, actions, liabilities, losses, damages, and reasonable legal expenses (including external attorney fees and costs) arising from or related to: (a) any action or omission by Production Company or its employees, agents, or contractors; or (b) any material breach or failure by Production Company to perform its obligations, representations, or warranties under this Agreement. However, Production Company shall not be responsible for any claims that fall within the scope of Location Owner's indemnity obligations as described above.

   Any party seeking indemnification under this section shall promptly provide the other party with written notice of any claim or legal proceeding covered by this provision, including sufficient detail regarding the nature and basis of the claim. Production Company shall have the right, but not the obligation, to assume and control the defense of any claim for which Location Owner is providing indemnification. The indemnified party shall, at the request of the indemnifying party, provide reasonable cooperation in the defense of such claims, provided such cooperation does not require payment of any costs or fees by the indemnified party. A failure to cooperate may result in forfeiture of indemnification rights.

   In cases where Production Company is the indemnifying party, it shall retain sole control over the defense and settlement of any such claims and shall have full discretion to resolve or settle them in good faith, without limiting its obligations under this section.

9. **FORCE MAJEURE, INCAPACITY, BREACH**: If, as a result of any event beyond Production Company's reasonable control, including, without limitation: death, disability, illness, or unavailability of key cast, crew, or other essential personnel; weather-related delays; malfunctioning or defective equipment; fire; flood; epidemic or pandemic; natural disasters such as earthquakes or explosions; acts of war (declared or not), terrorism, civil unrest, or blockade; embargo; action or order of governmental authorities; labor disruptions including strikes or lockouts; shortages of labor, materials, fuel, transportation, or utilities; changes in applicable law; or any other act of God or unforeseen circumstance — Production Company is unable to commence work on the originally scheduled date and/or the work in progress is delayed or interrupted during the Term, then Production Company shall be entitled, at its sole discretion, to: (a) postpone its use of the Property to a later date mutually agreed upon by the parties; (b) suspend or extend the Term; and/or (c) terminate this Agreement entirely.

   In addition, Production Company shall have the right to suspend, extend, or terminate this Agreement in the event that Location Owner is unwilling, unable (due to incapacity or otherwise), or fails to fulfill any of Location Owner's obligations, representations, warranties, or undertakings hereunder.

If this Agreement is terminated under the circumstances described above, Location Owner shall promptly refund to Production Company any amounts previously paid that exceed the value of actual use of the Property by Production Company.

10. **RELEASE**: Location Owner, along with any party holding an interest in the Property, hereby waives any and all rights to assert claims, causes of action, or demands against Production Company, any exhibitor or distributor of the Project, and any other affiliated party, arising out of or relating to the use of the Recordings as contemplated under this Agreement. Location Owner expressly releases and discharges Production Company, its parent, subsidiary, and affiliated companies, as well as all distributors, exhibitors, television and streaming outlets, sponsors, advertising agencies, and each of their respective officers, directors, employees, contractors, agents, and shareholders, from any and all claims, liabilities, and costs in connection with the creation or use of the Recordings captured on the Property.

    This release includes, without limitation, claims based on trade libel, defamation, infringement of rights of publicity or privacy, copyright or trademark infringement, or trademark dilution. Location Owner acknowledges that certain statutes or legal doctrines — including but not limited to Section 1542 of the California Civil Code — may limit the scope of a general release to exclude claims that are unknown or unsuspected at the time of execution. Location Owner expressly waives the protections of any such laws, including the following language of Section 1542:

    > "A GENERAL RELEASE DOES NOT EXTEND TO CLAIMS THAT THE CREDITOR OR RELEASING PARTY DOES NOT KNOW OR SUSPECT TO EXIST IN HIS OR HER FAVOR AT THE TIME OF EXECUTING THE RELEASE AND THAT, IF KNOWN BY HIM OR HER, WOULD HAVE MATERIALLY AFFECTED HIS OR HER SETTLEMENT WITH THE DEBTOR OR RELEASED PARTY."

    Location Owner confirms that this release applies fully to all known and unknown claims, whether anticipated or not at the time of signing.

11. **PRODUCTION COMPANY'S RIGHT TO CANCEL**: Production Company reserves the right to cancel this Agreement at any time, whether before or during the Term. Should Production Company choose, for any reason, not to proceed with use of the Property under the rights granted herein, Production Company shall provide Location Owner with written notice of such decision. If this notice is delivered before Production Company begins using the Property, Location Owner shall not be entitled to receive any compensation.

    In the event cancellation occurs after Production Company has commenced its use of the Property, Location Owner shall be entitled to receive, as full and final consideration, either (a) the agreed-upon daily rate for each day of actual use, or (b) a prorated portion of the Location Use Fee based on the number of days the Property was actually used by Production Company — whichever is applicable and consistent with the Location Use Fee outlined in Paragraph 3 above.

    Upon cancellation, Production Company shall have no further obligations under this Agreement, and Location Owner agrees to promptly refund any amounts previously paid by Production Company that exceed the compensation owed for actual usage. Location Owner further acknowledges that it has not entered into this Agreement based on any promises, representations, or warranties made by Production Company, whether verbal or written, except as expressly set forth in this Agreement.

12. **ASSIGNMENT**: Location Owner may not assign or transfer this Agreement, or any rights or obligations arising hereunder, without the prior written consent of Production Company. Production Company, however, shall have the right to assign this Agreement, in whole or in part, along with any of its rights, duties, benefits, or privileges under this Agreement, to any third party at its discretion. All such rights, obligations, and entitlements shall inure to the benefit of Production Company and its licensees, successors, and assigns. In the event the Project is produced by an assignee, designee, or successor-in-interest of Production Company, all references herein to "Production Company" shall be understood to refer equally to such party.

13. **REMEDIES**: In the event of any breach of this Agreement by Production Company, Location Owner's exclusive remedy shall be an action at law for actual, compensatory damages only. Location Owner expressly waives any right to recover punitive, exemplary, or consequential damages, including but not limited to claims for lost or anticipated profits. Location Owner further agrees that equitable relief, including rescission, injunction, or any form of order that could interfere with or delay Production Company's exercise of its rights hereunder, shall not be available under any circumstances. Without limiting the foregoing, under no condition shall Location Owner have the ability to hinder, obstruct, or otherwise impair the development, production, exhibition, distribution, promotion, advertising, or any other exploitation of the Project, or any other rights granted to Production Company pursuant to this Agreement. For the avoidance of doubt, this Agreement does not grant Location Owner any ownership interest or other rights in or to any physical or digital elements created by or belonging to Production Company, including but not limited to negatives, film stock, videotape, audio recordings, digital files, discs, or other production materials. No lien, encumbrance, or security interest of any kind shall arise in Location Owner's favor with respect to any property of Production Company as a result of this Agreement.

14. **CONTROLLING LAW/VENUE**: This Agreement shall be interpreted, enforced, and governed in accordance with the laws of the State of California, United States of America, without regard to its conflict-of-laws principles or any provisions that would result in the application of another jurisdiction's laws. The parties expressly agree that any legal action or proceeding arising out of or relating to this Agreement shall be brought exclusively in a court of competent jurisdiction located in Los Angeles County, California.

15. **NOTICES**: Notification to either party shall be at the following addresses:

MINIDRAMASTREAM CORP.
("**Production Company**")
101 N. Brand Blvd Ste. 605
Glendale, CA 91203
Attention: Business & Legal Affairs
E-mail: legal@dramabox.com

Mountainside Board of Education
("**Location Owner**")
302 Central Avenue
Mountainside, NJ 07092
Attention: School
Phone: (908) 405-4624
E-mail: Ckinney@mountainsideschools.org

All notices required or permitted under this Agreement shall be delivered either by email or by U.S. mail with postage prepaid. Any notice sent by U.S. mail shall be deemed delivered on the third business day following the date of mailing, regardless of actual receipt. As an alternative to mailing, notices may also be delivered in person. Any email correspondence will be considered effective upon dispatch, provided that a physical copy is also sent by prepaid U.S. mail. Each party may update its contact information for purposes of notice by providing the other party with written notice of the new mailing or email address. Such changes will become effective upon actual receipt of the written update. The failure to send or receive courtesy copies of any notice or communication shall not be considered a default or breach under this Agreement.

16. **PERSONAL DATA ACKNOWLEDGEMENT**: Location Owner acknowledges and agrees that Production Company may collect, process, and retain personal information provided by Location Owner in connection with this Agreement. Such information may include, without limitation, Location Owner's name, address, email, government-issued identification, banking details, and insurance information, where applicable. This data will be used solely for purposes related to the performance of this Agreement and to satisfy Production Company's legal and regulatory obligations. Both parties agree to comply with all applicable laws relating to data protection, information security, and breach notification.

17. **MISCELLANEOUS**: This Agreement shall be interpreted and enforced in a manner that renders each provision valid and enforceable under applicable law. If any provision is determined to be prohibited or unenforceable, such provision shall be deemed ineffective only to the extent of the invalidity or prohibition, and the remaining provisions shall remain in full force and effect.

All notices and payments to Location Owner shall be directed to the address provided above. If any deadline or required time period under this Agreement falls on a non-business day (including weekends, holidays, or the period between December 24 and January 1), that deadline shall automatically extend to the next business day. Likewise, any time periods tied to payment obligations shall be extended if Location Owner has failed to provide

required payment details (e.g., tax identification number, mailing address, etc.), and such time period shall resume only once Production Company has received and processed the necessary information.

Headings used throughout this Agreement are for convenience only and shall not affect interpretation. No delay or omission in exercising any right or remedy by either party shall be considered a waiver, nor shall the partial exercise of any right prevent the further exercise of that or any other right. The Agreement shall be interpreted based on its plain meaning and not strictly for or against either party, regardless of drafting history or relative bargaining power.

This Agreement may be executed in multiple counterparts, each of which shall be deemed an original, and together they shall constitute one and the same agreement. Scanned or electronically signed copies shall be treated as originals for all legal purposes.

Location Owner agrees to promptly execute and deliver (or cause to be delivered) any additional documents reasonably requested by Production Company to confirm or effectuate the rights granted hereunder. This Agreement reflects the complete and exclusive understanding between the parties with respect to the subject matter and supersedes all prior or contemporaneous oral or written agreements. In the event of a conflict between this Agreement and any attached documents or exhibits, the terms of this Agreement shall control, but only to the extent necessary to resolve the conflict.

No modification, extension, waiver, or amendment of this Agreement shall be valid unless set forth in a writing signed by both parties.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the date written below.

Date: 12/1/25

ACCEPTED AND AGREED:

MINIDRAMASTREAM CORP.
("Production Company")

By: _____

Its: _____

Mountainside BOE
("Location Owner")

By: C. Kinney

Its: Superintendent

Business Address: _____

1497 Woodhaven Drive

Mountainside, NJ 07092

Phone: 908-232-3232

December 9, 2025

Attachment #

STAFF DEVELOPMENT 223-580										
Vendor	**Workshop**	**Type**	**Staff Member**	**Approval Date**	**Date of Workshop**	**Board Approval**	**Mileage/Tolls** *.47/mile*	**Lodging/Meals**	**Registration**	**Total**
		PD								
		PD								

BOARD TRAVEL 230-585										
Vendor	**Workshop**	**Type**	**Board Member**	**Approval Date**	**Date of Workshop**	**Board Approval**	**Mileage/Tolls** *.47/mile*	**Lodging/Meals**	**Registration**	**Total**

GEN ADMIN TRAVEL 230-580										
Vendor	**Workshop**	**Type**	**Staff Member**	**Approval Date**	**Date of Workshop**	**Board Approval**	**Mileage/Tolls/ travel** *.47/mile*	**Lodging/Meals**	**Registration**	**Total**
MUJC	What is Progress Monitoring	PD	N. Crisafulli	11/17/25	12/10/25	12/9/25			$90.00	$90.00

CST TRAVEL 219-580										
Vendor	**Workshop**	**Type**	**Staff Member**	**Approval Date**	**Date of Workshop**	**Board Approval**	**Mileage/Tolls** *.47/mile*	**Lodging/Meals**	**Registration**	**Total**

ATTACHMENT #10

Student Contracts
December 9, 2025

2025-2026 Regular School Year			
#3629774499	Berkeley Heights	Educational Services	$33,220.87
#3013889927	Berkeley Heights	Educational Services	$36,176.62
2025-2026 ESY & Regular School Year			
#1659363367	Cornerstone	Educational Services	$95,475.00

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

Highlighted in Yellow for Approval at December's Board Meeting

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

Contact Information	Description of services	Budgeted Account Code
Care Plus New Jersey 610 Valley Health Plaza Paramus, NJ 07652	To provide therapeutic counseling services to students and families	ARP Grant Funds $62,400.00 – RSY
Dr. L. Hanes & Associates 6 Mead Place Pompton Plains, NJ	Home Instruction Services for Students	11-000-219-320-000-002 $78.00 per hour for home instruction as needed. **PO submitted as scheduled.**
MEM Education Services, LLC 22 Lord Stirling Drive, Parsippany NJ 07054	Educational Evaluations	11-000-219-320-000-001 $425 per Evaluation + $75 per meeting if needed **PO submitted as scheduled.**
Learning Ally 20 Roszel Road Princeton, NJ 08540 800-221-1098	Site License / Audiobooks for district students	11-000-219 -390-000-004 $3,199.00 – ESY and RSY
TextHelp 500 Unicorn Park Drive Woburn, MA 01801	Site License/ online reading program for district students – Co-Writer	11-000-219 -390-000-004 $893.02
Educational Audiology Resources, LLC 1673 Route 88 West Brick, NJ 08724	Audiologic Educational Evaluation	11-000-219-320-000-001 Various fees for various diagnostics: $275.00-$1050.00. Consult fees: $170.00-$1200.00
DC Fagan Psychological Services 769 Susquehanna Avenue Franklin Lakes, NJ 07417	Psychological Evaluation and consultation services	11-000-219 -390-000-004 $3,500.00-$4,500.00 per Evaluation/ Consultation Service **PO submitted as scheduled.**
Educational Services Commission of New Jersey 1690 Stelton Road Piscataway, NJ 08854 Tel. 732.777.9848	Provide translation services during meeting or evaluations	11-000-219-320-000-001 Various fees for various needs: $116.00- $473.00 **PO submitted as scheduled.**
Kenyon Learning Brian Kenyon cell: 848-330-2736 (Text's Okay) email: brian@kenyonlearning.com website: www.kenyonlearning.com	Assistive Technology Evaluations	11-000-219-320-000-001 Evaluations fee $1,100.00 **PO submitted**

Names of Psychiatrists for Medical Evaluations – Emergencies or Scheduled

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

Sheri Rouleau, Supervisor Special Services — Date 12/1/25

ACCEPTABLE USE OF GENERATIVE ARTIFICIAL INTELLIGENCE (AI)

The Board of Education recognizes the use of artificial intelligence (AI) may result in increased and enhanced learning opportunities for students in the school district. The Board adopts this Policy to provide guidelines and expectations for student use of generative AI.

For the purpose of this Policy, "AI" means all types of generative AI technologies that create new content or outputs from a prompt to produce text, images, videos, or music.

For the purpose of this Policy, "AI tools" means software applications and platforms that utilize AI technologies to perform specific tasks and solve problems that typically require human intelligence.

For the purpose of this Policy, "assignment" means any task or work required of a student as part of a student's educational and co-curriculum program in the district.

The Board recognizes the potential of AI tools to enhance and transform a student's educational and co-curricular experience in the district. However, AI tools are not inherently knowledgeable and are trained from large amounts of data collected from various sources. Outputs generated by an AI tool may be inaccurate, inappropriate, or incomplete. Therefore, to ensure the responsible use of AI and to maintain academic integrity, students shall be required to comply with the district's Acceptable Use of Generative Artificial Intelligence Guidelines (AI Guidelines) that will include proper citation and/or documentation methods to support the content provided by an AI tool in a student assignment.

The Superintendent and the AI Leadership Team oversee the use of all AI tools in the district.

The Superintendent or designee, in consultation with district staff and AI Leadership Team, shall develop the district's AI Guidelines.

Artificial Intelligence (AI)

The district's AI Guidelines will include details addressing the following issues:

1. An explanation on when, how, and to what extent a staff member may permit a student to use AI in assignments;

2. A procedure that requires each staff member authorized to permit students to use AI in assignments to inform the students at the time of the assignment the conditions in which AI may be used;

3. A procedure for the Superintendent and the AI Leadership Team in the district to approve and review the use of AI tools and a process to ensure strategies will be implemented in the district to address any issues regarding student use of AI in assignments. This may include, but not be limited to, areas such as academic integrity, bias, inaccuracy/misinformation, copyright/licensing unknowns, privacy violations, and equity of access;

4. A procedure to inform parents and receive parental consent in the beginning of each school year for the student to be permitted to use AI for assignments in accordance with this Policy and the district's AI Guidelines;

5. A list of prohibited uses of AI that violate this Policy or the district's Code of Student Conduct, which may include any use of AI which does not align with the conditions set when the assignment was provided to the student; using AI to complete an assignment in a way that falsely represents the assignment as the student's own; using AI to purposefully create misinformation or to misrepresent others with the intent of harming, bullying, or intimidating an individual(s); using AI with confidential student or staff personal information; and other prohibited behaviors and/or conduct listed in Policy and Regulation 2361 – Acceptable Use of Computer Networks/ Computers and Resources;

6. A list of consequences if a student violates any provision of this Policy or AI Guidelines which may include, but not be limited to, the consequences listed in Policy and Regulation 2361 – Acceptable Use of Computer Networks/Computers and Resources or Policy and Regulation 5600 – Student Discipline/Code of Conduct;

7. A procedure where the AI Leadership Team in the district, supervisors, administrative staff members, and other staff members review the procedures used in determining the activities where AI may be permitted to be used by students to ensure staff members are implementing AI procedures in accordance with this Policy and the district's AI Guidelines;

8. An approved list of AI platforms that may be used by students in assignments;

9. A procedure to be used by a staff member to address suspected plagiarism or academic dishonesty using AI in a student's assignment in accordance with the provisions of Policy 5701;

10. A procedure to ensure a student accused of any alleged violation of the provisions of this Policy or the district's AI Guidelines are provided appropriate due process before making a final determination on the student's conduct in accordance with the provisions of Policy and Regulation 5600 – Student Discipline/Code of Conduct;

11. The method(s) or format(s) to be used by students on how to cite or document content generated from any AI platform that is used in an assignment.

The district's AI Guidelines will be reviewed and/or revised as needed.

In the event the Superintendent determines a provision(s) of this Policy or the district's AI Guidelines becomes inapplicable, inappropriate, undesirable, and/or irrelevant for any reason in the school setting, the Superintendent may revise or suspend a provision(s) of this Policy or the district's AI Guidelines. In such a case, the Superintendent will report to the Board the reason for the revision or suspension and recommend the Board ratify the Superintendent's actions.

Adopted:

RESOURCE MATERIALS

The Board of Education shall provide resource materials to implement **the school** district**'s** ~~and school~~ educational goals and objectives **to meet** ~~as~~ student needs ~~dictate and~~ **as** district resources permit. **Resource** ~~Such~~ materials include**, but are not limited to,** reference **materials** ~~books;~~**, fiction and nonfiction books; maps; audio and audio-visual materials; pamphlets; periodicals; pictures; online references;** other supplementary titles;~~, maps, library print and non-print materials,~~ and other sources of information for use by students that are not designated as textbooks. **Resource materials are not library material as defined in N.J.S.A. 18A:34A-3 and Policy and Regulation 2535.**

~~The Superintendent shall be responsible for the selection and maintenance of all resource materials., in accordance with the following standards:~~

~~1. Material will be suited to the varied interests, abilities, reading levels, and maturation levels of the students to be served;~~

~~2. Wherever possible, materials will provide major opposing views on controversial issues so that students may develop under guidance the practice of critical reading and thinking;~~

~~3. Wherever possible, materials will represent the many religious, ethnic, and cultural groups and their contribution to American heritage;~~

~~4. Materials will be factually accurate and of genuine literary or artistic value;~~

~~5. Materials will be of a quality and durability appropriate to their intended uses and longevity;~~

~~6. Materials will relate to, support, and enrich the courses of study adopted by the Board.~~

The Superintendent will develop regulations for the selection of resource materials **pursuant to Regulation 2530** that provide for the effective consultation of teaching staff members at all appropriate levels**,**~~;~~ ensure that the Board's budgetary allotment for resource materials is efficiently spent and **appropriately**

~~wisely~~ distributed throughout the instructional program and the district~~,~~; and ensure an inventory of resource materials that is well balanced ~~and well rounded in coverage of subject, types of materials, and variety of content~~.

The Superintendent will evaluate ~~the continuing effectiveness and utility of~~ resource materials and recommend to the Board the removal of **resource** ~~those~~ materials that no longer meet the standards set forth in **Regulation 2530 and** this **P**~~p~~olicy. Any request **by an individual** for the removal of resource materials will be governed by Policy **and Regulation** 9130 ~~on public complaints~~.

Adopted: 11 December 2007
Revised: 16 December 2008
Revised:

LIBRARY MATERIAL

The Board of Education believes the freedom to read is a human right, constitutionally protected by the First Amendment of the United States Constitution, and individuals have the right to free inquiry and the right to form their own opinions. The freedom to read does not require an individual to agree with topics or themes within a material, but instead allows a reader to explore and engage with differing perspectives to form and inform their own views pursuant to the "Freedom to Read Act" N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7.

In accordance with N.J.S.A. 18A:34A-4, the purpose of Regulation 2535 and this Policy is to: provide standards for the curation of library material, establish criteria for the removal of existing school library material or library material selected for inclusion in the school library, and provide protection against attempts to censor library material.

A. Definitions – N.J.S.A. 18A:34A-3

1. For the purpose of Regulation 2535 and this Policy:

   a. "Board of Education" means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.

   b. "Censorship" means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.

   c. "Diverse and inclusive material" means any material that reflects any protected class as enumerated in the "Law Against Discrimination," N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the "Law Against Discrimination,"

N.J.S.A. 10:5-1 et seq.; and material that contains the author's points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.

d. "Individual with a vested interest" means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.

e. "Library material" means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.

f. "School library staff member" means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

B. Library Material Curation – N.J.S.A. 18A:34A-4

1. The Board of Education shall have control over the content of this Policy, except this Policy shall at a minimum:

a. Recognize that library material should be provided for the interest, information, and enlightenment of all students and should present diverse points of view in the collection as a whole;

b. Acknowledge that library material shall not be removed from a school library because of the origin, background, or

views of the library material or those contributing to its creation;

c. Recognize the importance of school libraries as centers for voluntary inquiry and the dissemination of information and ideas;

d. Promote the free expression and free access to ideas by students by prohibiting the censorship of library material;

e. Acknowledge that a school library media specialist is professionally trained to curate and develop the school library collection that provides students with access to the widest array of developmentally appropriate library material available to schools; and

f. Establish a procedure for a school library staff member to review library material within a school library on an ongoing basis, which shall include, but not be limited to:

(1) The library material's relevance;

(2) The condition of the library material;

(3) The availability of duplicates;

(4) The availability of more recent developmentally appropriate library material; and

(5) The continued demand for the library material.

2. The Board of Education, in consultation with school library staff members, shall have discretion in selecting, purchasing, or acquiring library material for inclusion in the school library. Nothing in N.J.S.A. 18A:34A-4 or this Policy shall be construed to require the Board of Education to purchase, or otherwise acquire, library material for a school library.

3. Nothing in N.J.S.A. 18A:34A-4 and this Policy shall be construed to restrict the Board of Education's authority to select textbooks and school supplies related to the curriculum.

C. Library Material Recommendation and Selection Process

1. The school library staff member in each school building will accept the written requests of teaching staff members for new and revised library material. Each request should include:

   a. The name and originator of the library material;

   b. The publisher or distributor;

   c. A brief description of the library material; and

   d. The reason for the request, including the relevance of the library material to the instructional program.

2. The school library staff member shall review each recommendation against the standards for selection in B.1.f. above and the amount budgeted for library material in the current or succeeding school year, as appropriate.

3. The school library staff member shall present to the Superintendent or designee a list of recommended purchases of library material. The list will include multiple copies of library material when a high level of interest and need is anticipated.

4. Standards to be applied in the selection of library material shall relate to, support, and enrich the courses of study adopted by the Board of Education.

D. Censorship of School Library Material Prohibited, Right to Reserve, Check Out – N.J.S.A. 18A:34A-6

1. The Board of Education shall not remove library material from a school library in the district because of the origin, background, or views of the library material or those contributing to its creation, and shall not engage in censorship of library material.

2. The Board of Education shall allow a student to reserve or check out any developmentally appropriate library material, including diverse and inclusive material, regardless of the origin,

background, or views of the library material or those contributing to its creation.

E. Removal Request Procedure

Any request by an individual with a vested interest to have library material removed from a school library in the district shall follow the grievance procedure outlined in Regulation 2535 in accordance with N.J.S.A. 18A:34A-5.

F. Immunity, School Library Staff – N.J.S.A. 18A:34A-7

A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6 and B. through E. above.

N.J.S.A. 18A:34A-1 through N.J.S.A. 18A:34A-7

Adopted:

LIBRARY MATERIAL

Any individual with a vested interest requesting to have library material removed from a school library in the district shall follow the grievance procedure outlined below in accordance with the provisions of N.J.S.A. 18A:34A-5.

A. Definitions – N.J.S.A. 18A:34A-3

1. For the purpose of Policy 2535 and this Regulation:

   a. "Board of Education" means a Board of Education as defined in N.J.S.A. 18A:18A-2, the Board of Directors of an educational services commission, a Board of Trustees of a charter school, a Board of Trustees of a renaissance school project, or any other local education agency.

   b. "Censorship" means to block, suppress, or remove library material based on disagreement with a viewpoint, idea, or concept or solely because an individual finds certain content offensive, but does not include limiting or restricting access to any library material deemed developmentally inappropriate for certain students.

   c. "Diverse and inclusive material" means any material that reflects any protected class as enumerated in the "Law Against Discrimination," N.J.S.A. 10:5-1 et seq.; material produced by an author who is a member of a protected class as enumerated in the "Law Against Discrimination," N.J.S.A. 10:5-1 et seq.; and material that contains the author's points of view concerning contemporary problems and issues, whether international, national, or local; but excludes content that is inappropriate for grades served by the school library.

   d. "Individual with a vested interest" means any teaching staff member employed by the Board of Education, any parent of a student enrolled in the school district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is

filed, and any student enrolled in the district at the time the removal form required pursuant to N.J.S.A. 18A:34A-5 is filed.

e. "Library material" means any material including, but not limited to, nonfiction and fiction books, magazines, reference books, supplementary titles, multimedia and digital material, software and instructional material, and other material not required as part of classroom instruction belonging to, on loan to, or otherwise in the custody of a school library.

f. "School library staff member" means a school library media specialist, school librarian, any certificated or non-certificated staff member assigned to duties in a school library, or any individual carrying out or assisting with the functions of a school library media specialist or school librarian.

B. The following procedure shall be adhered to any time an individual with a vested interest submits a complaint requesting removal of library material from any of the district's school libraries.

1. Complaints about library material shall be made on a request for removal form and submitted to the Principal of the school building in which the library material is challenged to initiate a review of the material.

2. The individual with a vested interest shall complete and sign a request for removal form available in the Principal's office. The request for removal form shall include:

a. The title, author, and publisher of the library material at issue;

b. Sections of the library material to which the individual with a vested interest objects; and

c. An explanation of the reasons for the objection.

3. Within five working days of the receipt of the request for removal form, the Principal or designee shall forward the request for removal to the Superintendent.

4. Upon receipt of the request for removal form, the Superintendent or designee shall appoint a review committee consisting of:

   a. The Superintendent or designee;

   b. The Principal or designee of the school in which the library material is challenged;

   c. The school library media specialist or a school library staff member;

   d. A representative selected by the Board of Education;

   e. At least one grade-appropriate teacher familiar with the library material, provided the teacher selected is not the individual who submitted the request for removal form;

   f. A parent of a student enrolled in the school district, provided the parent selected is not the individual who submitted the request for removal form;

   g. If appropriate, and at the discretion of the Superintendent, in cases where a student enrolled in the district in grades nine through twelve filed the request for removal form, a student enrolled in the district in grades nine through twelve may volunteer to serve on the review committee if that student did not file the request for removal form. The Superintendent shall consult with the Principal of the school involved in the removal request in making this determination; and

   h. Any additional members the Superintendent or designee deem necessary.

5. The challenged library material shall remain within the school library and available for a student to reserve, check out, or access until there is a final decision reached by the Board of Education pursuant to N.J.S.A. 18A:34A-5.b.(5) and B.7. below.

6. The review committee members shall evaluate the request for removal form and review the challenged library material in its entirety. The review committee shall meet to discuss the library material and concerns raised and make a recommendation on whether the challenged library material should be removed from circulation, retained, or limited in use. The review committee shall submit its written report with recommendations to the Board of Education no later than sixty school days from the date of the next regularly scheduled Board of Education meeting after receipt of the request for removal form:

   a. A copy of the review committee's report shall also be provided to the individual with a vested interest who filed the request for removal form and the Principal who received the request for removal form.

7. The Board of Education shall review the review committee's report and make a final determination on whether the library material is to be removed from the school library or limited in use. The Board of Education shall provide a written statement of reasons for:

   a. The removal, limitation, or non-removal of a library material; and

   b. Any final determination that is contrary to the recommendations of the review committee.

8. The written statement of reasons shall be posted on the Board of Education's website in a prominent and easily accessible location within thirty days of the determination.

9. All decisions on whether to remove from circulation, retain, or limit in use library material shall be based on the library material as a whole, not isolated passages.

10. All request for removal forms and outcomes shall be maintained in accordance with other similar records in the district.

11. Library material that has been challenged pursuant N.J.S.A. 18A:34A-5.b.(1) through 18A:34A-5.b.(5), Policy 2535, and this Regulation shall not be subject to challenge for at least one year in accordance with N.J.S.A. 18A:34A-5.b.(6).

12. The district may consolidate requests for removal of the same challenged library material in accordance with N.J.S.A. 18A:34A-5.b.(7).

13. The Board of Education's determination issued in accordance with N.J.S.A. 18A:34A-5, Policy 2535, and this Regulation which denies a request for removal shall not constitute a controversy or dispute pursuant to N.J.S.A. 18A:6-9. However, an individual with a vested interest, as defined in N.J.S.A. 18A:34A-3, may file a petition of appeal of the Board of Education's final determination to remove library material to the Commissioner of Education through the Office of Controversies and Disputes in accordance with N.J.S.A. 18A:6-9 and the procedures set forth in State Board of Education regulations.

14. Nothing in N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation shall be construed as creating a separate legal cause of action regarding any determination issued pursuant to N.J.S.A. 18A:34A-1 through 18A:34A-7, Policy 2535, and this Regulation.

15. A school library staff member who engages in activities as required by N.J.S.A. 18A:34A-4 through 18A:34A-6 shall be immune from civil and criminal liability arising from good faith actions performed pursuant to the provisions of N.J.S.A. 18A:34A-4 through 18A:34A-6.

Adopted:

PUBLIC COMPLAINTS ~~AND GRIEVANCES~~

The Board of Education shall establish procedures for the hearing and settlement of ~~Any person or group having a legitimate interest in the schools of this district may present a request, suggestion, or~~ complaints concerning district **staff members** ~~personnel~~, the educational program, instructional or resource materials, or the operations of the district. **Complaints regarding library material as defined in N.J.S.A. 18A:34A-3 shall be addressed in accordance with Policy and Regulation 2535.** The ~~Board directs the establishment of~~ procedures for the hearing and settlement of ~~requests and~~ complaints **shall** ~~that~~ provide a means for resolving **complaints** ~~them~~ fairly and impartially~~,~~ **and** permit appropriate **resolution** ~~redress, and protect district personnel from unnecessary harassment~~.

The grievance procedure outlined in Regulation 9130 shall not be utilized by a district staff member or Board member unless the district staff member or Board member is doing so in their capacity as a parent of a student currently enrolled in the district.

When a Board member is confronted with **a complaint concerning district staff members, the educational program, instructional or resource materials, or the operations of the district** ~~an issue~~, **the Board member** ~~he/she~~ will withhold comment~~, commitment, and/or opinion~~ and refer the complaint ~~or inquiry~~ to the Superintendent **in accordance with N.J.S.A. 18A:12-24.1.j.**, who shall review the complaint **in accordance with Regulation 9130** ~~according to established procedures~~.

~~Only in those cases where satisfactory adjustment cannot be made by the Superintendent and the staff shall communications and complaints be referred to the Board for resolution.~~

Any misunderstandings or disputes between the public and ~~school~~ district staff **members** should, whenever possible, be settled by direct, informal discussions among the interested parties. It is only when such informal meetings fail to resolve differences that more formal procedures shall be employed. ~~A complaint about a school program or personnel should be addressed to the Building Principal; a complaint about instructional or resource materials should be addressed to the Superintendent.~~

~~The Superintendent shall establish~~ **P**~~p~~rocedures for the **resolution** ~~hearing~~ of ~~requests and~~ complaints regarding district **staff members** ~~personnel~~, the educational program, instructional and resource materials, and the operations of the ~~school~~ district **shall**~~. Procedures will~~ be governed by **Regulation 9130.** ~~the following guidelines:~~

~~1. The matter will be resolved initially, wherever possible, by informal discussions between or among the interested parties.~~

~~2. A matter that cannot be resolved informally may be appealed at successive levels of authority, up to and including the Board of Education.~~

~~3. The complaint and its immediate resolution be reduced to writing at the first and at each successive level of appeal.~~

~~4. A reasonable period of time, not to exceed _____ working days, will be permitted for the filing of an appeal in writing at each successive level. A decision at each level of appeal must be rendered no later than _____ working days after the appeal is filed, except that the Board shall have thirty calendar days to make its decision.~~

~~5. In the case of complaints about instructional or resource materials, the initial complaint must set forth in writing the author, title, and publisher of the materials as well as those specific portions of the material or the work to which objection is taken; the complainant's familiarity with the work; the reasons for the objection; and the use of the work in the schools. The Superintendent shall appoint a committee of professional staff members and community representatives to review the challenged material against the standards for the selection of resource materials established by Board policy. The committee will report its findings to the Board. No challenged material may be removed from the curriculum or from a collection of resource materials except by action of the Board of Education, and no challenged material may be removed solely because it presents ideas that may be unpopular or offensive to some. Any Board action to remove material will be accompanied by the Board's statement of its reasons for the removal.~~

~~6. A complainant shall be notified that a decision of the Board may be appealed to the Commissioner of Education.~~

Adopted: 25 September 2007
Revised:

Policies and Regulations

2nd Read & Adoption

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~~

~~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**

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-**1**2. 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.

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: