

Minutes of the Regular Meeting

February 17, 2026

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 6:46 p.m.

II. Roll Call

At roll call, the following members were present:

Mr. Bill Dillon - arrived after roll call at 6:47

Mr. Michael Goodwin

Dr. Dana Guidici Pietro

Mr. Jordan Hyman

Mrs. Vivian Pupo

Mrs. Candice Schiano

Mrs. Lauren Worgan

Also present were Brooke Burik, Business Administrator/Board Secretary, and Isabel Machado, Board Attorney.

Christopher Kinney, Superintendent of Schools was absent.

III. Executive Session - Resolution (Attachment #1)

Moved: Mrs. Schiano

Seconded: Dr. Guidici Pietro

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - 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 Appeal

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

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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 6:47 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: Dr. Guidici Pietro Seconded: Mr. Hyman
RC: Dillon - yes Goodwin - yes Guidici Pietro - yes
 Hyman - yes Pupo - yes Schiano - yes Worgan - yes

The public meeting reconvened at 7:55 p.m.

V. Flag Salute

VI. Approval of Minutes

Moved: Dr. Guidici Pietro Seconded: Mr. Goodwon
RC: Dillon - yes Goodwin - yes Guidici Pietro - yes
 Hyman - yes Pupo - yes Schiano - yes Worgan - yes

- ❖ Minutes of the Regular Meeting of January 20, 2026
- ❖ Minutes of the Executive Session of January 20, 2026

VII. Correspondence - none

VIII. Public Participation - none

IX. President's Report - Mrs. Pupo noted that per Mr. Kinney, the Library Liaison is supposed to be the Superintendent, or a designee, not necessarily a board member. Mrs. Crisafulli has been covering this role and will continue to do so for the District.

X. Superintendent's Report - On behalf of Mr. Kinney, Mrs. Pupo together with Dr. Guidici Pietro and Mrs. Vierschilling honored the Mountainside Trailblazers. Mrs. Pupo introduced Mr. Rosenblum and students who performed a song from the upcoming show, Matilda. Mrs. Pupo also reported on the midyear review of QSAC that we are a high achieving district. She also reported on the SSDS report. There are no further district updates.

XI. Business Administrator's Report - Ms. Burik noted final budget meetings with administration are complete. State aid figures won't be out until the state passes their budget. Our preliminary budget will be presented at our next board meeting on Monday, March 16th.

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- XII. Berkeley Heights Liaison Report** - Mr. Dillon reported on the 1/22/26 meeting. They had an acapella group perform. There was a presentation on fundraising guidelines, particularly regarding GL athletics. They tabled a SREP grant application, which pertains to regionalizing or consolidating their school district, which may or may not impact Mountainside. There may be Berkeley Heights referendum information on social media, but Mountainside residents do not have a vote on the referendum, which will be on March 10th. For more information on the referendum, the GL PTO will host the superintendent for a Q&A session on 2/23/26.

XIII. Administration

The following motions were approved by roll call vote: **Administration #1-5**

Moved: Mr. Hyman

Seconded: Mr. Goodwin

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. **WHEREAS**, on January 20, 2026 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 incidents:

Case #s: 252615, 252616

2. Move to approve upon the recommendation of the Superintendent, the Student Safety Data System (SSDS) Report, from September 1, 2025 - December 31, 2025, as reported to the NJ Department of Education. (Attachment #2)
3. **WHEREAS**, N.J.A.C. 6A: 23A-5.3 provides that a school district may request a waiver of compliance with respect to the district's participation in the Special Education Medicare Initiative (SEMI) Program for the 2026-2027 school year; and

WHEREAS, the Mountainside Board of Education, desires to apply for this waiver due to the fact that the state projects Mountainside having nine (9) Medicaid eligible classified students and is therefore not required to participate in SEMI.

NOW THEREFORE BE IT RESOLVED, that the Mountainside Board of Education hereby authorizes the Superintendent to apply for the waiver with the Executive County Superintendent

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of Schools in the County of Union following submission of an appropriate waiver of the requirements of N.J.A.C. 6A:23A-5.3 for the 2026-2027 school year.

4. Move to approve upon the recommendation of the Superintendent, the following dates and times for the Extended School Year (ESY) Program for Summer 2026:
 - Dates: June 29, 2026 - July 30, 2026 (Monday - Thursdays, no school Fridays)
 - Times: 9:00 - 12:30
5. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools January 2026 safety and security drill reports.

XIV. Budget and Finance.

Mr. Hyman asked if our rate from Golden Arrow is the same as the fall. Ms. Burik responded.

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

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the months of January 2026. (Attachment #3)
2. **RESOLVED THAT**, the Board approve the payment of the bill list dated January 22, 2026, through February 19, 2026. (Attachment #4)
3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of January 2026 and the Financial Reports of the Board Secretary for the months of January 2026; and

WHEREAS, the Board Secretary, Brooke Burik, 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 January 2026:

RESOLVED THAT, the Board accepts the Treasurer Report for the months of January 2026 and the Financial Reports of the Board Secretary for January 2026 as submitted and certified. (Attachment #5)

4. Move to approve upon the recommendation of the Superintendent, an agreement with G2 Athletics, LLC for Sports Camps open to Beechwood students, at costs as outlined under Tier 6 usage fees in district Policy 7510. (Attachment #6) Club Dates G2 Usage Fees Tennis Club (Gr. K-2) March 19-May 21 \$440
5. Move to approve upon the recommendation of the Superintendent, an agreement with Golden Arrow Transportation to provide transportation for the spring season, at a rate of \$550.00 per bus. (Attachment #7)

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6. Move to approve upon the recommendation of the Superintendent, building use application for Mountainside FC, Inc. from March - June 2026. It is recommended to approve use by this non-profit organization as a Priority 4 use, as indicated in board Policy 7510, with fees being waived for this current request. In the event that any custodial or maintenance fees are required, the organization will be charged accordingly.
7. Move to approve upon the recommendation of the Superintendent, an agreement with IMAC Agency as the district's State Health Benefits Program Consultants from January 1, 2026 through December 31, 2026, in the amount of \$30,000. (Attachment #8)
8. Move to approve upon the recommendation of the Superintendent, a contract with the YMCA of Westfield, New Jersey, to provide Before/After Care Program Services for the Mountainside School District, providing a revenue stream to the Mountainside School District in rental fees for fiscal year 2026-2027, in the amount of \$19,400 effective September 8, 2026 through June 22, 2027. (Attachment #9)
9. Move to approve upon the recommendation of the Superintendent, special education placements and services as per (Attachment #10).
10. Move to approve in accordance with MBOE policy 6471, School District Travel, and upon the recommendation of the Superintendent, the travel and related expenses itemized in (Attachment #11). 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.

XV. Personnel

The following motions were approved by roll call vote: **Personnel #1-4**

Moved: Mr. Goodwin

Seconded: Mrs. Schiano

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. Move to approve upon the recommendation of the Superintendent, an medical leave of absence for **Employee # 90194044** from January 14, 2026 through approximately March 12, 2026.
2. Move to approve upon the recommendation of the Superintendent, the following leave of absence (Attachment #12):

Name	Position	LOA w/ pay & benefits	LOA unpaid with benefits (if applicable)	Extended LOA w/o pay or benefits	Return Date
E. Barton	Guidance Counselor	5/4/26-5/15/26	n/a	5/18/25-11/27/26	11/30/26

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3. Move to approve upon the recommendation of the Superintendent, to appoint **Amanda Figueroa**, as a long term substitute, at the per diem rate of \$190, beginning February 17, 2026 through approximately March 12, 2026.
4. Move to approve upon the recommendation of the Superintendent, the following volunteers & *high school student volunteers to assist Mr. Rosenblum and Mrs. Somers-Guerassio with the middle school play.

Matt Wasserman Tood Bletcher Joe Scocoza Masha Navarre Begona Viqueira Bryan Boswell Patrick Navarre Ryan Perkins Dion Malet Dave King Rodney Hough Rosemary Caixinha	Nick Bove Pranathi Aedla-Pandya Jessica Schaeffer Kara Fleming Gib Freeman Judy Bletcher Jennifer Lee Rebecca Biland Rhiannon Marwaha Angie Aleman Denise Daley Diana Palmiery	Jamie Asaro Casey McKay Lee Weezie Hough Rajen Pandya Pamela Alarva Marie Rose Julia Stoddard Joanne Huss *Charlotte Keenan *Sofia Phillipou *Gia delCueto *Val Bove
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XVI. Curriculum

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

Moved: Mrs. Schiano

Seconded: Mr. Dillon

RC: Dillon - yes
Hyman - yes

Goodwin - yes
Pupo - yes

Guidici Pietro - yes
Schiano - yes

Worgan - yes

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

XVII. Policy

The Board discussed the proposed changes to P7510. Committee members who met with Mr. Kinney previously explained the rationale for the updates.

The following motion was approved by roll call vote: **Policy #1-3**

Moved: Mr. Goodwin

Seconded: Mr. Dillon

RC: Dillon - yes
Hyman - yes

Goodwin - yes
Pupo - yes

Guidici Pietro - yes
Schiano - yes

Worgan - yes

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

P 7510	Use of School Facilities	Revised
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2. Move to approve upon the recommendation of the Superintendent, the following policies for the second reading and adoption:

Bylaw 0142.1	Nepotism	Revised/Mandated
P 1220	Employment of Chief School Administrator	Revised/Mandated
P / R 1552	Sexual Harassment	New/Mandated

3. Move to approve upon the recommendation of the Superintendent, to abolish the following policies / regulations:

P 3362	Sexual Harassment
P 4352	Sexual Harassment

XVIII. Old Business - none

XIX. New Business - none

XX. Committee Reports - Mr. Hyman reported on the Send/Receive Committee meeting on 2/9/26 with both the Berkeley Heights and Mountainside superintendents present, which provided clarification on some topics that may be helpful for ongoing negotiations. He also reported on the Referendum/Strategic Planning Committee that met on 2/13. They met to discuss 1st and 2nd level priorities from the Architect's presentation, along with timelines and budgeting on various projects in our buildings to consider.

XXI. Public Participation - none

XXII. Executive Session - Resolution (Attachment #1)

Moved: Dr. Guidici Pietro

Seconded: Mr. Goodwin

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - 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:

- Residency updates
- Legal/Personnel matters
- HIB Report(s)
- Send/Receive contract

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.

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THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 8:27 p.m. to discuss the above mentioned matter to the exclusion of all others. No further action will be taken.

XXIII. Close Executive Session and Adjournment- Resolution (Attachment #1)

A motion was made by Mr. Dillon at 9:16 p.m., seconded by Mrs. Schiano to adjourn. The motion was passed by unanimous voice vote, 7 ayes - 0 nays.

Respectfully Submitted,

Brooke Burik
Business Administrator/Board Secretary

**Minutes of the Regular Meeting 1st Executive Session
February 17, 2026**

MOUNTAINSIDE SCHOOL DISTRICT

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

For agenda attachments available to the public, please contact the Mountainside Board of Education Office at (908) 232-3232 or peruse the same at the respective meeting.

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

I. Call to Order

An Executive Session of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Mrs. Pupo, at 6:47 p.m.

The following members were present:

Mr. Bill Dillon
Mr. Michael Goodwin
Dr. Dana Guidiciopietro
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mrs. Lauren Worgan

Also present were Brooke Burik, Business Administrator / Board Secretary and Isabel Machado, Board Attorney, and parent of student #5504828292.

Christopher Kinney, Superintendent was absent.

II. Discussion Items

The Board discussed the following items:

- Legal/Personnel matters
- HIB Appeal

III. Adjournment

A motion was made by Dr. Guidiciopietro at 7:53 p.m., seconded by Mr. Hyman, to return to public session. The motion was passed by a unanimous 7-0 voice vote.

Respectfully Submitted,

Brooke Burik
School Business Administrator/Board Secretary

**Minutes of the Regular Meeting 2nd Executive Session
February 17, 2026**

MOUNTAINSIDE SCHOOL DISTRICT

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

For agenda attachments available to the public, please contact the Mountainside Board of Education Office at (908) 232-3232 or peruse the same at the respective meeting.

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

I. Call to Order

An Executive Session of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Mrs. Pupo, at 8:29 p.m.

The following members were present:

Mr. Bill Dillon
Mr. Michael Goodwin
Dr. Dana Guidiciopietro
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mrs. Lauren Worgan

Also present were Brooke Burik, Business Administrator / Board Secretary and Isabel Machado, Board Attorney

Christopher Kinney, Superintendent was absent.

II. Discussion Items

The Board discussed the following items

- | | |
|---------------------------|-------------------------|
| ● Residency updates | ● HIB Reports |
| ● Legal/Personnel matters | ● Send/Receive contract |

III. Adjournment

A motion was made by Mr. Dillon at 9:16 p.m., seconded by Mrs. Schiano, to adjourn. The motion was passed by a unanimous 7-0 voice vote.

Respectfully Submitted,

Brooke Burik
School Business Administrator/Board Secretary

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 02/27/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to (from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	PRESCHOOL- SALARIES BW	11-105-100-101-000-004	67,935	0	0	67,935	\$6,794	0	0.0	6,794	
	PRESCHOOL- SUBSTITUTES BW	11-105-100-101-002-004	1,000	0	0	1,000	\$100	205	20.5	305	
	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	(8,071)	-22.2	(4,442)	
	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	(58)	-5.8	43	
	GRADES 1-5 EXTRA PAY BW	11-120-100-101-003-004	0	0	0	0	\$0	458	*****	458	
	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	6,233	31.2	8,233	
	GRADES 6-8 EXTRA PAY	11-130-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GADES 6-8 EXTRA PAY DF	11-130-100-101-003-002	5,000	0	0	5,000	\$500	(48)	-1.0	452	
	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	(4,348)	-19.8	(2,149)	
	PURCHASED TECH SVCS DF	11-190-100-340-000-002	57,710	0	0	57,710	\$5,771	(9,496)	-16.5	(3,725)	
	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 DISTRICTW	11-190-100-610-000-001	42,968	2,583	0	45,551	\$4,555	19,481	42.8	24,037	
	UNDIST- INSTR SUPP- DF	11-190-100-610-000-002	40,927	0	0	40,927	\$4,093	17,459	42.7	21,552	
	UNDIST- INSTR SUPP BW	11-190-100-610-000-004	28,929	0	0	28,929	\$2,893	11,488	39.7	14,381	
	UNDIST- INST SUPP ART - DF	11-190-100-610-010-002	3,000	0	0	3,000	\$300	30	1.0	330	
	UNDIST- INSTR SUPP ART - BW	11-190-100-610-010-004	1,500	0	0	1,500	\$150	(150)	-10.0	0	
	UNDIST- INSTR SUPP MUSIC-DF	11-190-100-610-020-002	2,000	0	0	2,000	\$200	40	2.0	240	
	UNDIST- INSTR SUPP MUSIC-BW	11-190-100-610-020-004	2,000	0	0	2,000	\$200	(1,155)	-57.7	(955)	
	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	(1,688)	-18.3	(768)	
	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	409	85.9	456	
	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	130,235	2.9	573,579	
	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	(137)	-0.2	6,968	
	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	(216)	-43.1	(166)	

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

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 02/27/26

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	RESOURCE RM- SALARIES DF	11-213-100-101-000-002	728,324	0	0	728,324	\$72,832	0	0.0	72,832	
	RESOURCE RM- SALARIES BW	11-213-100-101-000-004	246,627	0	0	246,627	\$24,663	(119,369)	-48.4	(94,706)	
	RESOURCE RM- SUBSTITUTES DF	11-213-100-101-002-002	3,450	0	0	3,450	\$345	(1,188)	-34.4	(843)	
	RESOURCE RM- SUBS BW	11-213-100-101-002-004	1,650	0	0	1,650	\$165	57	3.4	222	
	RESOURCE RM EXTRA PAY DF	11-213-100-101-003-002	0	0	0	0	\$0	296	*****	296	
	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	(47,175)	-44.4	(36,553)	
	RESOURCE RM- AIDES SUBS DF	11-213-100-106-002-002	4,700	0	0	4,700	\$470	2,049	43.6	2,519	
	RESOURCE RM- AIDES SUBS-BW	11-213-100-106-002-004	2,300	0	0	2,300	\$230	2,015	87.6	2,245	
	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	795	79.5	895	
	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	10,110	17.3	15,960	
	SPEECH - PRCH SVCS - DF	11-000-216-320-000-002	0	0	0	0	\$0	0	---	0	
	SPEECH - PRCH-SVCS - BW	11-000-216-320-000-004	0	0	0	0	\$0	0	---	0	
	SPEECH- TRAVEL	11-000-216-580-000-001	0	0	0	0	\$0	0	---	0	
	SPEECH- SUPPLIES	11-000-216-600-000-001	0	0	0	0	\$0	0	---	0	
	SPEECH SUPPLIES - DF	11-000-216-600-000-002	500	0	0	500	\$50	0	0.0	50	
	SPEECH - SUPPLIES - BW	11-000-216-600-000-004	500	0	0	500	\$50	0	0.0	50	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-001	0	0	0	0	\$0	0	---	0	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-002	0	0	0	0	\$0	0	---	0	
	SPEECH-OTHER MISC EXPENSE	11-000-216-800-000-004	0	0	0	0	\$0	0	---	0	
	EXTRAORDINARY SVCS- AIDES S/1	11-000-217-106-000-001	71,383	0	0	71,383	\$7,138	0	0.0	7,138	
	EXTRAORDINARY SVCS- AIDES S/1	11-000-217-106-002-001	0	0	0	0	\$0	0	---	0	
	EXTRAORDINARY SVCS- PRCH S/1	11-000-217-320-000-001	130,000	0	0	130,000	\$13,000	35,881	27.6	48,881	
	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/Rcm, BiLing, Speech/OT/PT & Ext Svcs	11-2XX-100-XXX, 11-000-216,217	2,191,941	0	0	2,191,941	219,193	(69,622)	-3.2	149,572	

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17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	CO-CURR NON ATH- SALARIES	11-401-100-100-000-001	55,814	0	0	55,814	\$5,581	0	0.0	5,581	0
	CO-CURR-NON ATHLETIC	11-401-100-100-000-002	0	0	0	0	\$0	0	----	0	0
	CO-CURR-NON ATHLETIC	11-401-100-100-000-004	0	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	0
	CO-CURR NON ATH OTH PRCH	11-401-100-500-000-001	0	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	0
	CO-CURR NON ATH- SUPP DF	11-401-100-600-000-002	2,221	0	0	2,221	\$222	0	0.0	222	0
	CO-CURR NON ATH OTH EXP	11-401-100-800-000-002	5,000	0	0	5,000	\$500	4,000	80.0	4,500	0
	CO-CURR ATH- SALARIES	11-402-100-100-000-001	48,652	0	0	48,652	\$4,865	0	0.0	4,865	0
	Co-curricular Athletic Sal - DF	11-402-100-100-000-002	0	0	0	0	\$0	0	----	0	0
	Purch Services(300-500 series)	11-402-100-320-000-001	0	0	0	0	\$0	3,189	*****	3,189	0
	CO- CURR ATH- OTH PRCH SVCS	11-402-100-500-000-001	0	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	0
	CO-CURR ATH- OTH EXP	11-402-100-800-000-002	2,000	0	0	2,000	\$200	4,000	200.0	4,200	0
	SUMMER SCHOOL SALARIES	11-424-100-101-000-001	23,862	0	0	23,862	\$2,386	0	0.0	2,386	0
	SUMMER SCHOOL OTHER SAL	11-424-100-106-000-001	9,977	0	0	9,977	\$998	0	0.0	998	0
	Salaries of Teachers	11-421-100-101-000-001	17,000	0	0	17,000	\$1,700	0	0.0	1,700	0
	SUMMER ACADEMIC CAMP	11-422-100-100-000-001	0	0	0	0	\$0	0	----	0	0
	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	168,372	0	0	168,372	16,837	11,189	6.6	28,026	0
29180	TUITION- REGULAR ED	11-000-100-561-000-001	4,211,400	0	0	4,211,400	\$421,140	0	0.0	421,140	0
	TUITION- SPECIAL ED	11-000-100-562-000-001	595,955	0	0	595,955	\$59,596	(123,633)	-20.7	(64,037)	0
	TUITION- VOCATIONAL ED	11-000-100-563-000-001	326,000	0	0	326,000	\$32,600	40,058	12.3	72,658	0
	TUITION- PRIVATE SCH	11-000-100-566-000-001	1,403,297	0	0	1,403,297	\$140,330	(53,710)	-3.8	86,620	0
	Tuition	11-000-100-XXX	6,536,652	0	0	6,536,652	653,666	(137,284)	-2.1	516,381	0
	ATT/SOCIAL WK- SALARIES	11-000-211-100-000-001	0	0	0	0	\$0	0	----	0	0
	SOCIAL WORKER EXTRA PAY	11-000-211-100-003-001	0	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	0
	HEALTH- SALARIES BW	11-000-213-100-000-004	80,519	0	0	80,519	\$8,052	0	0.0	8,052	0
	HEALTH- SUBSTITUTES	11-000-213-100-002-002	2,500	0	0	2,500	\$250	0	0.0	250	0
	HEALTH-SUBSTITUTES	11-000-213-100-002-004	2,500	0	0	2,500	\$250	0	0.0	250	0
	HEALTH EXTRA PAY DF	11-000-213-100-003-002	0	0	0	0	\$0	0	----	0	0
	HEALTH- EXTRA PAY BW	11-000-213-100-003-004	0	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)	0
	HEALTH- PRCH TCH SVCS DF	11-000-213-300-000-002	0	0	0	0	\$0	5,105	*****	5,105	0
	HEALTH- PRCH TCH SVCS BW	11-000-213-300-000-004	0	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	0
	HEALTH- SUPPLIES BW	11-000-213-600-000-004	1,500	0	0	1,500	\$150	(577)	-38.5	(427)	0
	HEALTH- MISC EXPENSE DF	11-000-213-890-000-002	200	0	0	200	\$20	0	0.0	20	0
	HEALTH-MISC EXPENSE BW	11-000-213-890-000-004	200	0	0	200	\$20	0	0.0	20	0

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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-SUPPLIES BW	11-000-218-600-000-004	250	0	0	250	\$25	0	0.0	25	
	CST-SALARIES	11-000-219-104-000-001	330,863	0	0	330,863	\$33,086	0	0.0	33,086	
	CST- SALARIES - DF	11-000-219-104-000-002	0	0	0	0	\$0	0	----	0	
	CST-SALARIES - BW	11-000-219-104-000-004	0	0	0	0	\$0	0	----	0	
	CST EXTRA PAY	11-000-219-104-003-001	10,770	0	0	10,770	\$1,077	(6,358)	-59.0	(5,281)	
	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	(12,408)	-70.1	(10,638)	
	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	(1,200)	-22.7	(672)	
	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	(6,593)	-23.6	(3,797)	
	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	3,763	*****	3,763	
	CST-OTH EXPENSES - BW	11-000-219-800-000-004	0	0	0	0	\$0	0	----	0	

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29680, 30620, 41660, 42200, 43620	Media SVCS- SALARIES DF Media SVCS- SALARIES BW Media SVCS- SUBSTITUTES DF Media SVCS- SUBSTITUTES BW TECHNOLOGY COORDINATOR Media SVCS- LEASE PURCH DF Media SVCS- LEASE PURCH BW Media SVCS- OTH PRCH SVCS DF Media SVCS- OTH PRCH SVCS DF Media SVCS- OTH PRCH SVCS BW Media SVCS - SUPPLIES TECH Media SVCS- SUPPLIES DF Media SVCS- SUPPLIES BW Media SVCS- OTH EXPENSE DF Media SVCS- OTH EXPENSE BW	11-000-222-100-000-002 11-000-222-100-000-004 11-000-222-100-002-002 11-000-222-100-002-004 11-000-222-177-000-001 11-000-222-440-000-002 11-000-222-440-000-004 11-000-222-500-000-001 11-000-222-500-000-002 11-000-222-500-000-004 11-000-222-600-000-001 11-000-222-600-000-002 11-000-222-600-000-004 11-000-222-800-000-002 11-000-222-800-000-004 11-000-222-800-000-004	59,919 73,722 500 500 76,942 1,123 977 17,940 14,000 14,000 2,476 1,000 750 0 0 1,035,234	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	59,919 73,722 500 500 76,942 1,123 977 17,940 14,000 14,000 2,476 1,000 750 0 0 1,035,234	\$5,992 \$7,372 \$50 \$50 \$7,694 \$112 \$98 \$1,794 \$1,400 \$1,400 \$248 \$100 \$75 \$0 \$0 103,524	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 (8,052)	0.0 0.0 0.0 0.0 0.0 0.0 0.0 -10.7 0.0 0.0 0.0 0.0 208.7 150.0 ---- ---- -0.8	5,992 7,372 50 50 7,694 112 98 (122) 1,400 1,400 248 2,187 1,200 0 0 95,472	
43200, 44180	Improve Inst. & Staff Training	11-000-221-223	288,676	0	0	288,676	28,868	13,560	4.7	42,428	
	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	(388)	-3.0	924	
	IMP INSTR SVCS- MENTORING	11-000-221-176-000-001	0	0	0	0	\$0	238	*****	238	
	CURRICULUM 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	16,360	*****	16,360	
	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	(2,800)	-56.0	(2,300)	
	Payroll Salary Training	11-000-223-800-000-001	0	0	0	0	\$0	0	----	0	

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45300	GEN ADMIN- SALARIES	11-000-230-100-000-001	115,139	0	0	115,139	\$11,514		0	11,514	11,514
	GEN ADMIN- LEGAL SVCS	11-000-230-331-000-001	35,000	0	0	35,000	\$3,500	9,570	27.3	13,070	(6,070)
	GEN ADMIN- AUDITING SVCS	11-000-230-332-000-001	50,925	0	0	50,925	\$5,093	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	3,309	10.4	6,494	(124)
	GEN ADMIN- BOE TRAVEL	11-000-230-585-000-001	4,740	0	0	4,740	\$474	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	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	1,239	28.8	1,669	(809)
	GEN ADMIN- MISC PRCH SVCS	11-000-230-590-000-001	42,072	0	0	42,072	\$4,207	0	0	4,207	4,207
	GEN ADMIN- SUPPLIES	11-000-230-610-000-001	48,329	0	0	48,329	\$4,833	(9,574)	-19.8	(4,741)	14,407
	JUDGMENTS	11-000-230-820-000-001	50,000	0	0	50,000	\$5,000	0	0	5,000	5,000
	GEN ADMIN- MISC EXPENSE	11-000-230-890-000-001	559	0	0	559	\$56	61	10.9	117	(5)
	BOE DUES/FEES	11-000-230-895-000-001	11,294	0	0	11,294	\$1,129	927	8.2	2,056	202
General Administration			435,412	0	0	435,412	43,542	14,117	3.2	57,658	29,424
46160	SCH ADM- PRINCIPAL'S SAL DF	11-000-240-103-000-002	101,622	0	0	101,622	\$10,162		0	10,162	10,162
	SCH ADM- PRINCIPAL'S SAL BW	11-000-240-103-000-004	131,345	0	0	131,345	\$13,135		0	13,135	13,135
	SCH ADM- CLERICAL SALARIES D	11-000-240-105-000-002	100,580	0	0	100,580	\$10,058	7,037	7.0	17,095	3,021
	SCH ADM- CLERICAL SALARIES B	11-000-240-105-000-004	52,506	0	0	52,506	\$5,251	0	0	5,251	5,251
	SCH ADM- CLERICAL SUBSTITUT	11-000-240-105-002-001	1,354	0	0	1,354	\$135	0	0	135	135
	SCH ADM- CLERICAL SUBS DF	11-000-240-105-002-002	870	0	0	870	\$87	0	0	87	87
	SCH ADM- CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	\$58	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	1,249	1,249
	Other Purch Services (400-500)	11-000-240-440-000-004	5,399	0	0	5,399	\$540	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	(385)	-44.5	(298)	471
	SCH ADM- SUPPLIES DF	11-000-240-600-000-002	1,250	0	0	1,250	\$125	918	73.4	1,043	(793)
	SCH ADM- SUPPLIES BW	11-000-240-600-000-004	625	0	0	625	\$63	355	56.8	418	(293)
47200, 47620	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	180	11.8	333	(27)
	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	(50,030)	-21.4	(26,678)	73,382
	CENTRAL SVCS - PURCH PROF SE	11-000-251-330-000-000	0	0	0	0	\$0	0	----	0	0
	Purchased Professional Service	11-000-251-330-320-001	0	0	0	0	\$0	50,030	*****	50,030	(50,030)
	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	(586)	-19.4	(283)	889
47200, 47620	CENTRAL SVCS- MISC EXPENSE	11-000-251-890-000-001	1,514	0	0	1,514	\$151	(772)	-51.0	(621)	923
	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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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 02/27/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining Xfers To
	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	(45,450)	-55.3	(37,233)	
	MAINT SVCS- CNT REP BW	11-000-261-420-000-004	36,688	0	0	36,688	\$3,669	4,538	12.4	8,206	
	MAINT SVCS- SUPPLIES DF	11-000-261-610-000-002	13,000	0	0	13,000	\$1,300	17,307	133.1	18,607	
	MAINT SVCS- SUPPLIES BW	11-000-261-610-000-004	7,126	0	0	7,126	\$713	6,652	93.3	7,365	
	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	(6,251)	-50.0	(5,001)	
	CUST SVCS- SALARIES DF	11-000-262-100-000-002	266,725	0	0	266,725	\$26,673	(14,327)	-5.4	12,346	
	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	(5,314)	-15.9	(1,971)	
	CUSTODIAN BW EXTRA PAY	11-000-262-100-003-004	4,500	0	0	4,500	\$450	5,120	113.8	5,570	
	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	(2,755)	-53.0	(2,236)	
	CUST SVCS- TECH SVC BW	11-000-262-300-000-004	2,600	0	0	2,600	\$260	(1,816)	-69.9	(1,556)	
	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	
	Other Purch Property Services	11-000-262-490-000-001	0	0	0	0	\$0	29,439	*****	29,439	
	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	9,504	51.7	11,342	
	CUST SVCS- SUPPLIES BW	11-000-262-610-000-004	11,811	0	0	11,811	\$1,181	3,215	27.2	4,396	
	CUST SVCS- NAT GAS DF	11-000-262-621-000-002	51,000	0	0	51,000	\$5,100	5,816	11.4	10,916	
	CUST SVCS- NAT GAS BW	11-000-262-621-000-004	27,000	0	0	27,000	\$2,700	22,336	82.7	25,036	
	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	(3,126)	-15.0	(1,046)	
	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 SVCS	11-000-266-340-000-001	105,000	0	0	105,000	\$10,500	4,290	4.1	14,790	
	SECURITY	11-000-266-610-000-001	3,930	0	0	3,930	\$393	(2,272)	-57.8	(1,879)	
51120	Operation & Maintenance of Plant Services	11-000-26X-XXX	1,281,617	0	0	1,281,617	128,163	58,376	4.6	186,538	
	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	7,548	27.8	10,262	
	TRNS SVCS- CNT H/S SE	11-000-270-514-000-001	801,655	0	0	801,655	\$80,166	(102,625)	-12.8	(22,460)	
	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	(81,135)	-5.6	63,200	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 02/27/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Ferred	Remaining Xfers From	Remaining Xfers To
	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	12-130-100-730-000-004	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	0	0	0	201,267	\$20,127	0	0.0	20,127	
	Construction Services	12-000-400-450-000-002	201,267	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	

Barbara Bunt

School Business Administrator Signature

3/12/2026
Date

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

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
B:01264	2/19/26	MASCHIO'S FOOD SERVICE, INC. SCHOOL LUNCHES The following invoices were paid with this check: IN0105430	29,940.00	P202600360	60-990-320-500-000-002
A:27960	2/23/26	HARRAH'S RESORT LODGING FOR NJSBGA CONFERENCE The following invoices were paid with this check: DEK72WS9 - M. MARINI	228.00	P202600819	11-000-251-580-000-001
A:N0227	2/27/26	MOUNTAINSIDE BOARD OF ED STATE A/R	23,181.55	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRESCHOOL- SUBSTITUTES BW	398.34	P202699999	11-105-100-101-002-004
		PRE-SCHOOL-AIDES BW	3,914.11	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	432.50	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	847.03	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	250.00	P202699999	11-120-100-101-002-004
		GRADES 1-5 EXTRA PAY BW	400.00	P202699999	11-120-100-101-003-004
		GRADES 6-8 SALARIES DF	74,875.41	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	2,515.00	P202699999	11-130-100-101-002-002
		LLD SALARIES DF	3,923.70	P202699999	11-204-100-101-000-002
		LLD SALARIES BW	3,565.55	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	18.71	P202699999	11-213-100-101-002-004
		RESOURCE RM- AIDES DF	10,934.29	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,558.59	P202699999	11-213-100-106-000-004
		RESOURCE RM- AIDES SUBS DF	731.92	P202699999	11-213-100-106-002-002
		RESOURCE RM-AIDES SUBS-BW	289.26	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	2,736.00	P202699999	11-401-100-100-000-001
		CO-CURR ATH- SALARIES	9,109.00	P202699999	11-402-100-100-000-001
		Salaries of Teachers	108.00	P202699999	11-421-100-101-000-001
		SUMMER SCHOOL OTHER SAL	181.44	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	200.00	P202699999	11-000-213-100-002-002
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,668.04	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	15,910.73	P202699999	11-000-219-104-000-001
		CST- CLERICAL SALARIES	2,767.08	P202699999	11-000-219-105-000-001
		IMP INSTR SVCS- SPV SALARY	5,921.38	P202699999	11-000-221-102-000-001
		IMP INSTR SVCS- OTH SALARIES	2,291.65	P202699999	11-000-221-104-000-001
		Improvement of Instruction Sec	582.53	P202699999	11-000-221-105-000-002
		Improvement of Instruction Sec	547.14	P202699999	11-000-221-105-000-004
		MEDIA SVCS- SALARIES DF	3,004.00	P202699999	11-000-222-100-000-002
		MEDIA SVCS- SALARIES BW	3,682.25	P202699999	11-000-222-100-000-004
		TECHNOLOGY COORDINATOR	3,209.04	P202699999	11-000-222-177-000-001
		GEN ADMIN- SALARIES	4,973.80	P202699999	11-000-230-100-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		SCH ADM- PRINCIPAL'S SAL DF	4,238.32	P202699999	11-000-240-103-000-002
		SCH ADM- PRINCIPAL'S SAL BW	5,505.71	P202699999	11-000-240-103-000-004
		SCH ADM- CLERICAL SALARIES DF	4,914.78	P202699999	11-000-240-105-000-002
		SCH ADM- CLERICAL SALARIES BW	2,188.57	P202699999	11-000-240-105-000-004
		SCH ADM- CLERICAL SUBSTITUTES	125.00	P202699999	11-000-240-105-002-001
		CENTRAL SVCS- SALARIES	7,079.06	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	3,545.81	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	440.42	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	1,040.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	1,080.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,896.54	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	942.93	P202699999	11-000-291-220-000-001
		DCRP PENSION	578.48	P202699999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	1,325.00	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	142.67	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	59.77	P202699999	11-000-291-290-000-001
Total Check Amount:			455,457.71		

A:27961	3/4/26	HARRAH'S RESORT RESORT FEE FOR 3 NIGHTS The following invoices were paid with this check: DEK72WS9 - RESORT FE	72.00	P202600838	11-000-251-580-000-001
A:N1599	3/4/26	Horizon Blue Cross Blue Shield of NJ DENTAL COVERAGE The following invoices were paid with this check: 309107720	9,645.91	P202600002	11-000-291-270-000-001
A:N1600	3/4/26	NEW JERSEY STATE HEALTH BENEFITS Medical Insurance The following invoices were paid with this check: MARCH HEATH INS	281,653.71	P202600004	11-000-291-270-000-001
A:27962	3/6/26	MADISON INVALID COACH, INC. 6th-8th grade - TEEN ARTS FESTIVAL The following invoices were paid with this check: UNION COUNTY COLLE	1,490.00	P202600841	11-000-270-512-000-001
A:27963	3/6/26	GL TRAVEL 8TH GRADE TRIP TO DC The following invoices were paid with this check: 26-1026	45,406.00	P202600842	11-401-100-800-000-002
A:27964	3/6/26	FLASH FORGE STEAM PROGRAM GRADES 3-8 The following invoices were paid with this check: D181	758.00	P202600591	20-003-100-600-005-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N1601	3/10/26	NEW JERSEY STATE HEALTH BENEFITS PERS ANNUAL APPROPRIATION 2025 The following invoices were paid with this check: PERS ANNUAL APPROP.	169,626.00	P202600657	11-000-291-241-000-001
B:01265	3/10/26	MAP RESTURANT SUPPLIES UPGRADE FOR BEECHWOOD KITCHEN The following invoices were paid with this check: 070325	17,659.14	P202600763	60-990-320-730-000-002
B:01266	3/10/26	MAP RESTURANT SUPPLIES SEE ATTACHED QUOTE - JOB #25300 The following invoices were paid with this check: 067205A	14,111.16	P202600608	60-990-320-730-000-002
B:01267	3/10/26	CDWG, INC PRINTER FOR CAFE PRINTER FOR CAFE	71.44 499.38	P202600390 P202600390	60-990-320-730-000-002 60-990-320-730-000-002
Total Check Amount:			570.82		
The following invoices were paid with this check: AH1DV8Z AH1FT7P					

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0313	3/13/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	23,912.38	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRE-SCHOOL-AIDES BW	4,192.56	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		GRADES 1-5 SALARIES DF	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	542.50	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	990.00	P202699999	11-120-100-101-002-004
		GRADES 6-8 SALARIES DF	74,875.41	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	1,800.74	P202699999	11-130-100-101-002-002
		GARDES 6-8 EXTRA PAY DF	180.00	P202699999	11-130-100-101-003-002
		LLD SALARIES DF	3,923.70	P202699999	11-204-100-101-000-002
		LLD SALARIES BW	3,565.55	P202699999	11-204-100-101-000-004
		RESOURCE RM- SALARIES DF	34,584.60	P202699999	11-213-100-101-000-002
		RESOURCE RM- SALARIES BW	8,283.20	P202699999	11-213-100-101-000-004
		RESOURCE RM EXTRA PAY DF	272.16	P202699999	11-213-100-101-003-002
		RESOURCE RM- AIDES DF	11,684.84	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,587.80	P202699999	11-213-100-106-000-004
		RESOURCE RM- AIDES SUBS DF	282.96	P202699999	11-213-100-106-002-002
		RESOURCE RM-AIDES SUBS-BW	115.00	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
		Salaries of Teachers	216.00	P202699999	11-421-100-101-000-001
		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	11-000-213-100-002-004
		SPEECH- SALARIES	7,997.80	P202699999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,802.70	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	15,910.73	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	365.00	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	7,079.06	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	2,262.94	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	270.39	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	800.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	840.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	5,818.18	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	203.70	P202699999	11-000-291-220-000-001
		DCRP PENSION	599.45	P202699999	11-000-291-241-002-001

All Bank Accounts Included

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		PRSN SVCS- OTH BENEFITS	1,325.00	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	147.86	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	61.96	P202699999	11-000-291-290-000-001
Total Check Amount:			440,181.43		
A:27965	3/17/26	DC EQUIPMENT & SUPPLIES PADS FOR FLOOR MACHINES	203.04	P202600758	11-000-262-610-000-002
		The following invoices were paid with this check: 33003610			
A:27966	3/17/26	DIAMOND ROCK WATER BOTTLED WATER	46.75	P202600103	11-000-230-610-000-001
		The following invoices were paid with this check: 334039			
A:27967	3/17/26	FOLLETT CONTENT SOLUTIONS NEW LIBRARY BOOKS	3,337.30	P202600776	20-003-100-600-001-004
		The following invoices were paid with this check: 694835			
A:27968	3/17/26	JOSTENS 8TH GRADE GRADUATION	800.47	P202600782	11-190-100-610-000-002
		The following invoices were paid with this check: 38713761			
A:27969	3/17/26	MICHAEL MARINI FUEL FOR DF LAWN EQUIPMENT	36.20	P202600111	11-000-263-420-000-002
		The following invoices were paid with this check: BULBS			
A:27970	3/17/26	MC INTYRE'S LOCKSMITH & LAWN MOWE SEE QUOTE	177.80	P202600780	11-000-263-420-000-002
		The following invoices were paid with this check: 4810846			
A:27971	3/17/26	NEW JERSEY AMERICAN WATER WATER - DF	568.70	P202600118	11-000-262-490-000-002
		WATER - DF	367.00	P202600118	11-000-262-490-000-002
Total Check Amount:			935.70		
		The following invoices were paid with this check: 1018-210020319482 1018-220028619862			
A:27972	3/17/26	WINFIELD SCHOOLS BA shared services Jan 1 - June 30, 2026	8,338.29	P202600646	11-000-251-330-320-001
		The following invoices were paid with this check: APRIL			
A:27973	3/17/26	W. W. GRAINGER INC DF MAIN OFFICE	1,237.19	P202600775	11-000-261-610-000-002
		The following invoices were paid with this check: 98033770552			

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A:27974	3/17/26	UNITED BUSINESS SYSTEMS STAPLE - P1 The following invoices were paid with this check: 609712	320.00	P202600792	11-190-100-610-000-002
A:27975	3/17/26	DELL FINANCIAL SERVICES, LLC DELL CHROMEBOOKS SEE QUOTE #300001 The following invoices were paid with this check: 10862628192	6,843.30	P202600778	11-190-100-610-000-004
A:27976	3/17/26	ALLIANCE PEST SERVICES MONTHLY PEST CONTROL Monthly Pest Management	60.00 60.00	P202600134 P202600134	11-000-263-420-000-002 11-000-263-420-000-004
Total Check Amount:			120.00		
The following invoices were paid with this check: 1990887 1990887					
A:27977	3/17/26	HUTCHINS HVAC DF RM 2 REPAIR DF APR REPAIR	1,027.68 1,207.88	P202600814 P202600815	11-000-261-420-000-002 11-000-261-420-000-002
Total Check Amount:			2,235.56		
The following invoices were paid with this check: I-16326 I-18513					
A:27978	3/17/26	CASCADE SCHOOL SUPPLIES SEE REQUISITION # 225 UNDIST- INST SUPP ART - DF	20.45 27.60	P202600186 P202600520	11-190-100-610-000-002 11-190-100-610-010-002
Total Check Amount:			48.05		
The following invoices were paid with this check: 30334 33823					
A:27979	3/17/26	PureSan Holdings LLC BW CUSTODIAL SUPPLIES The following invoices were paid with this check: 216609	602.75	P202600774	11-000-262-610-000-004
A:27980	3/17/26	Onore, Sarah COPY LEAKS AI DETECTION SOFTWARE The following invoices were paid with this check: COPYLEAKS	167.88	P202600813	11-000-230-610-000-001
A:27981	3/17/26	GovConnection TECH SUPPLIES & PARTS TECH SUPPLIES & PARTS TECH SUPPLIES & PARTS	52.43 435.61 305.92	P202600801 P202600801 P202600801	11-000-222-600-000-001 11-000-222-600-000-001 11-000-222-600-000-001
Total Check Amount:			793.96		
The following invoices were paid with this check: 77350368 77355101 77359325					

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A:27982	3/17/26	ARTHUR J. GALLAGHER BOND B. BURIK The following invoices were paid with this check: 5987434	788.00	P202600828	11-000-230-590-000-001
A:27983	3/17/26	KELLI CASTRO CERTIFIED MAIL The following invoices were paid with this check: reimbursement	10.48	P202600824	11-000-230-610-000-001
A:27984	3/17/26	HOME DEPOT COMMERCIAL ACCOUNT SUPPLIES SUPPLIES SUPPLIES SUPPLIES	90.00 578.00 38.93 (534.04)	P202600601 P202600601 P202600601 P202600601	11-000-263-420-000-002 11-000-263-420-000-002 11-000-263-420-000-002 11-000-263-420-000-002
Total Check Amount:			172.89		
The following invoices were paid with this check:					
5355422 5643936 5904149					OAC-000000001
A:27985	3/17/26	CPI NCI ONLINE COURSE & WORKBOOK 3RD E The following invoices were paid with this check: NAIN-215204	761.46	P202600804	11-000-219-600-000-001
A:27986	3/17/26	DURHAM SCHOOL SERVICES/ROSELLE BUSSING The following invoices were paid with this check: 10519	45,998.89	P202600240	11-000-270-511-000-001
A:27987	3/17/26	LITWA, PAUL TRAVEL TO NJSLA 2.24.26 The following invoices were paid with this check: MILEAGE	44.47	P202600825	11-000-230-585-000-001
A:27988	3/17/26	NANCY NEWCOME 2025-2026 AID IN LIEU OF TRANSPORTATIO The following invoices were paid with this check: 1/2 YEAR	588.50	P202600826	11-000-270-503-000-001
A:27989	3/17/26	NATIONAL VISION ADMINISTRATORS, LLC VISION HEALTH PROGRAM The following invoices were paid with this check: 4775339 - MARCH	1,128.34	P202600003	11-000-291-270-000-001
A:27990	3/17/26	PureSan Holdings LLC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	608.38 451.88	P202600803 P202600802	11-000-262-610-000-002 11-000-262-610-000-004
Total Check Amount:			1,060.26		
The following invoices were paid with this check:					
216855 216856					

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A:27991	3/17/26	W.B. MASON CO., INC.			
		1 PALLET COPY PAPER	1,058.80	P202600784	11-190-100-610-000-002
		1 PALLET COPY PAPER	1,058.80	P202600783	11-190-100-610-000-004
		Total Check Amount:	2,117.60		
		The following invoices were paid with this check:			
		260117075			
		260117210			
A:27992	3/17/26	JORDAN TRANSPORTATION, INC.			
		TRANSPORTATION 1.28.26 - 6.30.26 - NEWM	6,240.00	P202600645	11-000-270-514-000-001
		The following invoices were paid with this check:			
		27132318			
A:27993	3/17/26	EDUCATIONAL DATA SVCS IN			
		ED-DATA SERVICES	466.25	P202600211	11-000-230-590-000-001
		The following invoices were paid with this check:			
		2604-00255			
A:27994	3/17/26	NRG BUSINESS MARKETING			
		3RD PARTY SUPPLIER FOR GAS	7,301.45	P202600084	11-000-262-621-000-002
		3RD PARTY SUPPLIER FOR GAS	3,158.39	P202600084	11-000-262-621-000-004
		Total Check Amount:	10,459.84		
		The following invoices were paid with this check:			
		HS65322439			
		HS65322439			
A:27995	3/17/26	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:			
		FEBRUARY 2026			
A:27996	3/17/26	NJ SCHOOLJOBS.com			
		MULTI-JOB POSTING PACKAGE	300.00	P202600832	11-000-251-600-000-001
		The following invoices were paid with this check:			
		20502			
A:27997	3/17/26	ALPHAGRAPHICS			
		BUSINESS CARDS	141.00	P202600800	11-000-251-600-000-001
		The following invoices were paid with this check:			
		77144			
A:27998	3/17/26	AUTOMATED BUILDING CONTROLS			
		REBOOT SERVER & CONTROLLERS	85.00	P202600833	11-000-261-420-000-004
		The following invoices were paid with this check:			
		5654			
A:27999	3/17/26	NCS PEARSON, INC.			
		MONTHLY TESTING	120.90	P202600014	11-000-219-600-000-001
		The following invoices were paid with this check:			
		31329294			

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A:28000	3/17/26	FOLLETT CONTENT SOLUTIONS NEW BOOKS FOR LIBRARY The following invoices were paid with this check: 694835F	477.47	P202600830	20-003-100-600-001-004
A:28001	3/17/26	MACHADO LAW GROUP, LLC LEGAL SERVICES 2025-26 LEGAL SERVICES 2025-26	4,858.05 3,692.06	P202600119 P202600119	11-000-230-331-000-001 11-000-230-331-000-001
		Total Check Amount:	8,550.11		
		The following invoices were paid with this check: 5714 5715			
A:28002	3/17/26	PREMIERE MEDIA VIDEO TAPING OF BD MEETINGS The following invoices were paid with this check: 62	425.00	P202600082	11-000-230-530-000-001
A:28003	3/17/26	CAREPLUS NEW JERSEY BEHAVIORAL HEALTHCARE SERVICES BEHAVIORAL HEALTHCARE SERVICES	4,992.00 6,240.00	P202600294 P202600294	11-000-217-320-000-001 11-000-217-320-000-001
		Total Check Amount:	11,232.00		
		The following invoices were paid with this check: INV277283 INV277318			
A:28004	3/17/26	SIMPLIFY CHEMICAL SOLUTIONS INC BEECHWOOD SUPPLIES DEERFIELD CUSTODIAL SUPPLIES	644.34 892.70	P202600822 P202600823	11-000-262-610-000-004 11-000-262-610-000-004
		Total Check Amount:	1,537.04		
		The following invoices were paid with this check: 116441 116442			
A:28005	3/17/26	UNITED BUSINESS SYSTEMS SERVICE AGREEMENT -PRINTER IN BUS OI The following invoices were paid with this check: 611216	55.89	P202600335	11-000-230-440-000-001
A:28006	3/17/26	B&H PHOTO-VIDEO INC. LARGE FORMAT PRINTER PAPER & INK LARGE FORMAT PRINTER PAPER & INK	725.76 (28.50)	P202600812 P202600812	11-190-100-610-010-002 11-190-100-610-010-002
		Total Check Amount:	697.26		
		The following invoices were paid with this check: 242326660 Credit on account			
A:28007	3/17/26	PureSan Holdings LLC CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	1,335.95 722.23	P202600773 P202600773	11-000-262-610-000-002 11-000-262-610-000-002
		Total Check Amount:	2,058.18		
		The following invoices were paid with this check: 216370 216370-01			

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A:28008	3/17/26	MICHAEL MARINI CELL PHONE The following invoices were paid with this check: CELL PHONE	150.00	P202600637	11-000-230-530-000-001
A:28009	3/17/26	AURIEMMA ELECTRIC LLC RUN NEW 20 AM 120 VOLT FOR NEW KITCHEN The following invoices were paid with this check: 8360	1,500.00	P202600807	60-990-320-500-000-002
A:28010	3/17/26	BERKELEY HEIGHTS 2024/25 TUITION 2025-26 RESOURCE ROOM Total Check Amount:	421,140.00 30,285.00 <u>451,425.00</u>	P202600353 P202600353	11-000-100-561-000-001 11-000-100-562-000-001
		The following invoices were paid with this check: FEB RESOURCE RM FEB TUITION			
A:28011	3/17/26	SOLUTIONS ARCHITECTURE APPLICATION 1 The following invoices were paid with this check: APPLICATION 1	11,305.00	P202600844	12-000-400-450-000-001
A:28012	3/17/26	UNION CO VO-TECH SCHOOL Transportation The following invoices were paid with this check: FEB 2026	33,550.00	P202600310	11-000-100-563-000-001
A:28013	3/17/26	CABLEVISION LIGHTPATH, INC. phones The following invoices were paid with this check: 56271-260301	771.00	P202600157	11-000-222-500-000-001
A:28014	3/17/26	COLT PLUMBING SPECIALTIES WATER FOUNTAIN & PLUMBING SUPPLY D The following invoices were paid with this check: 613151	719.97	P202600806	11-000-261-610-000-002
A:28015	3/17/26	CPI ANNUAL MEMBERSHIP 2026-2027 The following invoices were paid with this check: NAIN-216163	200.00	P202600843	11-000-219-600-000-001
A:28016	3/17/26	STORR TRACTOR CO CUSTODIAL SNOW REMOVAL SUPPLY The following invoices were paid with this check: 1246184	4,679.20	P202600764	11-000-261-610-000-002
A:28017	3/17/26	R & L DATACENTERS, INC. Payroll Service 2025-26 The following invoices were paid with this check: 117244	1,202.00	P202600080	11-000-251-340-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28018	3/17/26	MORRIS-UNION JOINTURE CM SP. ED TRANSPORTATION The following invoices were paid with this check: 39329	11,425.01	P202600314	11-000-270-514-000-001
A:28019	3/17/26	PSE&G ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC BEECHWOOD SCHOOL Total Check Amount:	2,072.73 505.70 8.25 11.65 1,801.31 4,399.64	P202600081 P202600081 P202600081 P202600081 P202600081	11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-002 11-000-262-622-000-004
		The following invoices were paid with this check: 4245563206 4246453900 7352840109		7346267109	7346267206
A:28020	3/17/26	ELIZABETHTOWN GAS / NUI DEERFIELD - GAS BEECHWOOD GAS Total Check Amount:	5,777.63 2,435.78 8,213.41	P202600085 P202600083	11-000-262-621-000-002 11-000-262-621-000-004
		The following invoices were paid with this check: 2710347800 4556241700			
A:28021	3/17/26	CANON FINANCIAL SERVICES, INC DEERFIELD SCHOOL COMPUTER RM - DX (Beechwood Main office Total Check Amount:	2,716.39 27.12 2,743.51	P202600035 P202600035	11-000-240-440-000-002 11-000-240-440-000-004
		The following invoices were paid with this check: March Invoice March Invoice			
A:28022	3/17/26	CONSENSUS CLOUD SOLUTIONS fax The following invoices were paid with this check: 5912354	94.95	P202600176	11-190-100-610-000-001
A:28023	3/17/26	JAG CONSULTING, LLC JAG SERVICES 2024-25 COMPUTER SERVICE Total Check Amount:	735.00 735.00 1,470.00	P202600089 P202600089	11-000-222-500-000-002 11-000-222-500-000-004
		The following invoices were paid with this check: 3092026 3092026			
A:28024	3/17/26	CDWG, INC LICENSES FOR LEADERSHIPAI PILOT TECHNOLOGY NEEDED FOR MTS. Total Check Amount:	1,440.00 210.92 1,650.92	P202600372 P202600658	11-190-100-340-000-001 11-000-251-600-000-001
		The following invoices were paid with this check: A11YM1D ZR00995150			

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28025	3/17/26	WESTFIELD PUBLIC SCHOOLS			
		2025-26 RSY STUDENT ID#8133889732	2,004.70	P202600244	11-000-100-562-000-001
		The following invoices were paid with this check:			
		FEB 26 INV #6			
A:28026	3/17/26	NEWMARK SCHOOL			
		ESY & RSY TUITION 2025-26 STUDENT #502	7,715.61	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	7,715.61	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #897	7,715.61	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #502	367.41	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	367.41	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #897	367.41	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #502	(734.82)	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #976	(734.82)	P202600048	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #897	(734.82)	P202600048	11-000-100-566-000-001
		Total Check Amount:	22,044.60		
		The following invoices were paid with this check:			
		032026	032026	032026	11262
		11262	11262	CM0226	CM0226
		CM0226			
A:28027	3/17/26	NEWMARK HIGH SCHOOL			
		2025-26 ESY & RSY STUDENT ID#990403347	(808.08)	P202600330	11-000-100-566-000-001
		2025-26 ESY & RSY STUDENT ID#990403347	8,484.84	P202600330	11-000-100-566-000-001
		2025-26 ESY & RSY STUDENT ID#990403347	404.04	P202600330	11-000-100-566-000-001
		Total Check Amount:	8,080.80		
		The following invoices were paid with this check:			
		032026	8526	CM0026	
A:28028	3/17/26	THE CENTER SCHOOL			
		TUITION ESY & RSY STUDENT ID#66912760	9,906.60	P202600629	11-000-100-566-000-001
		The following invoices were paid with this check:			
		MAR2026-31			
A:28029	3/17/26	The Midland School			
		TUITION RSY & ESY V.A. 2025-26	10,422.50	P202600768	11-000-100-566-000-001
		TUITION RSY & ESY V.A. 2025-26	(947.50)	P202600768	11-000-100-566-000-001
		STUDENT ID#4758345768	4,290.00	P202600767	11-000-100-566-000-001
		STUDENT ID#4758345768	(390.00)	P202600767	11-000-100-566-000-001
		STUDENT ID#4758345768	10,422.50	P202600767	11-000-100-566-000-001
		STUDENT ID#4758345768	(947.50)	P202600767	11-000-100-566-000-001
		Total Check Amount:	22,850.00		
		The following invoices were paid with this check:			
		2247	2247	4866	4866
		4866	4866		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28030	3/17/26	SUMMIT SPEECH SCHOOL			
		JANUARY 2026 - JUNE 2026 TUITION	900.00	P202600810	11-000-216-320-000-001
		RSY STUDENT #8900901836 2025-26	450.00	P202600162	11-000-216-320-000-001
		JANUARY 2026 - JUNE 2026 TUITION	1,575.00	P202600810	11-000-216-320-000-001
		2025-26 RSY - TEACHER OF THE DEAF	450.00	P202600161	11-000-216-320-000-001
		Total Check Amount:	3,375.00		
		The following invoices were paid with this check:			
		23289R	23400R	23401R	23402R
A:28031	3/17/26	SHEPARD PREPARATORY HIGH SCHOOL			
		2025-26 RSY STUDENT #1007623179	(540.08)	P202600163	11-000-100-566-000-001
		2025-26 RSY STUDENT #1007623179	3,295.08	P202600163	11-000-100-566-000-001
		2025-26 TUITION STUDENT #1007623179	6,426.36	P202600297	11-000-100-566-000-001
		2025-26 RSY STUDENT #1007623179	912.12	P202600163	11-000-100-566-000-001
		2025-26 TUITION STUDENT #1007623179	3,115.20	P202600297	11-000-100-566-000-001
		2025-26 TUITION STUDENT #1007623179	7,854.44	P202600297	11-000-100-566-000-001
		Total Check Amount:	21,063.12		
		The following invoices were paid with this check:			
		114283	114283	114336	114384
		114384	114384		
A:28032	3/17/26	PROGRESSIVE THERAPY OF NJ			
		ESY - 8HRS PER WEEK 6.30.25 - 7.31.25	4,543.00	P202600145	11-000-217-320-000-001
		RSY - 22.5 HRS PER WK 9.4.25 TO 6.19.25	147.38	P202600145	11-000-217-320-000-001
		IDEA PSH- PRCH TCH SVCS	1,925.88	P202600145	20-254-200-300-000-000
		Total Check Amount:	6,616.26		
		The following invoices were paid with this check:			
		214132	214132	214132	
A:28033	3/17/26	P.G. CHAMBERS SCHOOL			
		ESY & RSY TUITION 2025-26 STUDENT #243	9,688.10	P202600188	20-250-100-500-000-000
		ESY & RSY TUITION 2025-26 STUDENT #243	9,178.20	P202600188	20-250-100-500-000-000
		Total Check Amount:	18,866.30		
		The following invoices were paid with this check:			
		0054107-IN	0054222-IN		
A:28034	3/17/26	NEXT STEP PEDIATRIC THERAPY			
		2025-26 ESY & REGULAR YEAR	363.75	P202600061	11-000-216-320-000-001
		2025-26 ESY & REGULAR YEAR	800.25	P202600061	11-000-216-320-000-001
		Total Check Amount:	1,164.00		
		The following invoices were paid with this check:			
		INVOICE 7	INVOICE 7B		
A:28035	3/17/26	UCESC			
		TRANSPORTATION TO PINGRY	497.80	P202600350	11-000-270-512-000-001
		SE TRANSPORTATION	22,504.93	P202600349	11-000-270-514-000-001
		Total Check Amount:	23,002.73		
		The following invoices were paid with this check:			
		FEB 26	FEB 26		

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28036	3/17/26	NCS PEARSON, INC. TESTING BOOKLETS The following invoices were paid with this check: 31310724	322.88	P202600817	11-000-219-600-000-001
A:28037	3/17/26	ECLC OF NEW JERSEY ESY & RSY 2025-26 K.W. STUDENT ID#9500: ESY & RSY 2025-26 K.W. STUDENT ID#9500:	(411.67) 9,056.74	P202600026 P202600026	11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			8,645.07		
The following invoices were paid with this check: 106183 106529					
A:28038	3/17/26	DIRECT ENERGY ELECTRIC LINE 3RD PARTY CARRIER ELECTRIC SUPPLIER - DF ELECTRIC SUPPLIER - BW	31.04 4,881.79 9,606.79	P202600218 P202600653 P202600654	11-000-262-621-000-004 11-000-262-622-000-002 11-000-262-622-000-004
Total Check Amount:			14,519.62		
The following invoices were paid with this check: 260630058953544 260630058954254 260630058954255					
A:28039	3/17/26	AMAZON CAPITAL SERVICES Book storage on back of chairs The following invoices were paid with this check: 1MNR-YTWN-D73G	651.85	P202600837	11-190-100-610-000-004
A:28040	3/17/26	KENYON LEARNING EVALUATION G.F. The following invoices were paid with this check: 0280	1,100.00	P202600852	11-000-219-320-000-001
A:28041	3/17/26	Vierschilling, Jessica MILEAGE TO 3.26 WORKSHOP - FAIRLAWN The following invoices were paid with this check: mileage	25.10	P202600847	11-000-240-580-000-004
A:28042	3/17/26	XTEL COMMUNICATIONS PHONE LINES The following invoices were paid with this check: 82258	1,187.37	P202600377	11-000-230-530-000-001
A:28043	3/17/26	THE CENTER SCHOOL REBILL 2024-25 The following invoices were paid with this check: 2024-25 rebill	3,230.00	P202600850	11-000-100-566-000-001

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28044	3/17/26	SPECTRUM 360			
		2023 - 2024 REBILL	23,011.21	P202600851	11-000-100-562-000-001
		2023 - 2024 REBILL	(793.35)	P202600851	11-000-100-562-000-001
		Total Check Amount:	22,217.86		
		The following invoices were paid with this check:			
		RBA24-64			
		RBT24-230			

A:28045	3/17/26	WASTE MGMT OF NJ			
			1,095.38	P202600071	11-000-262-420-000-002
		2025-26 WASTE REMOVAL	684.97	P202600070	11-000-262-420-000-004
		Total Check Amount:	1,780.35		
		The following invoices were paid with this check:			
		0916998-2433-9			
		0916999-2433-7			

A:28046	3/17/26	MC LAUGHLIN, MICHAEL			
		PARENTAL TRANSPORTATION CONTRACT	1,575.00	P202600027	11-000-270-514-000-001
		PARENTAL TRANSPORTATION CONTRACT	414.47	P202600027	11-000-270-514-000-001
		Total Check Amount:	1,989.47		
		The following invoices were paid with this check:			
		JAN TRANSPORTATION			
		MAR TRANSPORTATION			

The Grand Total of all Checks from Fund 10 is:	47,093.93
The Grand Total of all Checks from Fund 11 is:	2,172,159.24
The Grand Total of all Checks from Fund 12 is:	11,305.00
The Grand Total of all Checks from Fund 20 is:	25,364.95
The Grand Total of all Checks from Fund 60 is:	63,781.12

The Grand total of all checks for this period is: 2,319,704.24

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,260,642.56	
102-106 Other cash equivalents	\$ 3,929.97	
Total cash		\$ 3,264,572.53
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		\$ 6,825,123.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 682,517.51	
142 Intergovernmental - federal	\$ (23,050.51)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 24,180.00	
		\$ 683,647.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 21,440,553.00	
302 Less: revenues collected or accrued	\$ (21,294,933.81)	
		\$ 145,619.19
TOTAL ASSETS AND RESOURCES		\$ 11,528,916.46

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	\$ (200.00)
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 188.04

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	8,780,187.40			
754 Reserve for encumbrances - prior year			\$	1,361.25			
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	\$	12,336,855.36					
603 Less: encumbrances	\$	8,781,548.65	\$	(21,118,404.01)	\$	1,045,297.80	
Appropriations less expenditures					\$	10,916,307.19	
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						\$	11,528,728.42

TOTAL LIABILITIES AND FUND EQUITY

\$ 11,528,916.46

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,163,701.81	\$ 21,118,404.01	\$ 1,045,297.80
Less: Revenues	\$ (21,440,553.00)	\$ (21,294,933.81)	\$ (145,619.19)
Subtotal	\$ 723,148.81	\$ (176,529.80)	\$ 899,678.61
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	\$ (440,033.61)	\$ 899,678.61
Add: Unappropriated fund balance			\$ 612,421.23
Total of budgeted and unappropriated fund balance			\$ 1,512,099.84

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	(377,796.80)	899,678.61
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	19,675,187.32	48,399.68
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	1,619,746.49	97,219.51
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	21,118,404.01	1,045,297.80

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Preschool		149,669.00	204.90	149,873.90	86,053.84	63,820.06	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	235,003.26	164,416.74	0.00	0.00
Grades 1-5		2,170,819.00	28,822.40	2,199,641.40	1,262,458.45	936,912.95	270.00	0.00
Grades 6-8		1,494,906.00	(32,814.16)	1,462,091.84	884,289.08	576,002.02	1,800.74	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	83,120.11	342,640.11	271,959.31	49,761.11	20,919.69	3,896.13
Special Education-LLD		152,547.00	(102.00)	152,445.00	90,401.20	38,633.82	23,409.98	0.00
Special Education-Resource Room		1,267,920.00	(115,511.23)	1,152,408.77	700,376.22	451,345.48	687.07	0.00
Basic Skills		351,668.00	0.00	351,668.00	197,385.05	153,270.80	1,012.15	0.00
Co-curricular Activities- Non Athletic		63,035.00	4,000.00	67,035.00	8,614.00	46,200.00	12,221.00	1,000.00
Co-curricular Activities- Athletic		54,498.00	7,189.00	61,687.00	32,673.81	24,878.00	4,135.19	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	32,114.83	1,724.17	0.00	0.00
After School Program		17,000.00	0.00	17,000.00	900.00	16,100.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	3,269,495.62	3,022,147.31	107,724.95	7,383.00
Health Services		175,208.00	2,513.00	177,721.00	108,021.96	69,064.00	635.04	0.00
Other Support Svcs- Related Svcs		218,423.00	10,110.00	228,533.00	110,600.95	117,388.90	543.15	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	76,061.06	161,168.94	34.25	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	76,997.57	57,408.00	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(11,860.74)	449,821.26	289,276.52	154,437.59	6,107.15	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	151,231.49	131,608.41	136.10	0.00
Library/Educational Media Svcs		263,849.00	1,296.00	265,145.00	157,973.27	99,054.75	8,116.98	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	17,398.75	0.41	1,860.84	0.00
Support Svcs- General Administration		435,412.00	14,117.14	449,529.14	326,303.93	114,107.35	9,117.86	217.96
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	273,013.82	143,915.92	8,584.26	0.00
Central Services		255,060.00	0.00	255,060.00	177,863.36	76,227.34	969.30	0.00
Required Maintenance Services		235,360.00	(16,953.82)	218,406.18	141,611.09	74,000.72	2,794.37	18,000.00
Custodial Services		913,747.00	70,277.66	984,024.66	657,535.47	312,688.26	13,800.93	38,565.42
Care/Upkeep Grounds		23,580.00	3,034.43	26,614.43	19,247.44	4,066.28	3,300.71	0.00
Security		108,930.00	2,018.00	110,948.00	58,447.21	52,500.00	0.79	0.00
Student Transportation Services		1,443,355.00	(81,135.01)	1,362,219.99	616,198.95	618,155.56	127,865.48	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	1,959,107.60	1,043,964.01	473,944.39	260,972.44
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	12,288,659.11	8,775,924.90	839,081.80	330,034.95

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Outlay		222,736.00	37,300.00	260,036.00	48,196.25	5,623.75	206,216.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	48,196.25	5,623.75	206,216.00	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Education Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		22,101,465.00	62,236.81	22,163,701.81	12,336,855.36	8,781,548.65	1,045,297.80	330,034.95

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	(377,796.80)	899,678.61
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	126,754.00	9,496.00
10-1410-000-000	TRANSP FEES FROM INDIV	74,970.00	0.00	74,970.00	76,207.12	(1,237.12)
10-1510-000-000	INTEREST ON INVESTMENTS	150,000.00	0.00	150,000.00	96,524.95	53,475.05
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	86,834.25	(11,834.25)
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
10-3300-000-000	St Reimb-Lead Testing of Water	0.00	0.00	0.00	2,710.00	(2,710.00)
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	21,118,404.01	1,045,297.80

Minimum Expense General Ledger Report**Fund 11 (Current Expense Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL- SALARIES	68,935.00	204.90	69,139.90	40,767.70	28,372.20	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	45,286.14	35,447.86	0.00	0.00
Preschool		149,669.00	204.90	149,873.90	86,053.84	63,820.06	0.00	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	75,839.00	399,420.00	235,003.26	164,416.74	0.00	0.00
Kindergarten		323,581.00	75,839.00	399,420.00	235,003.26	164,416.74	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	28,822.40	2,199,641.40	1,262,458.45	936,912.95	270.00	0.00
Grades 1-5		2,170,819.00	28,822.40	2,199,641.40	1,262,458.45	936,912.95	270.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(32,814.16)	1,462,091.84	884,289.08	576,002.02	1,800.74	0.00
Grades 6-8		1,494,906.00	(32,814.16)	1,462,091.84	884,289.08	576,002.02	1,800.74	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	(10,582.42)	84,869.58	72,214.60	1,679.00	10,975.98	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	50,275.14	175,599.14	145,331.80	25,728.41	4,538.93	2,535.00
11-190-100-640	UNDISTRIBUTED- TEXTBOOKS	16,653.00	(1,688.11)	14,964.89	10,111.17	0.00	4,853.72	0.00
11-190-100-800	UNDISTRIBUTED- OTH EXPENSE	1,026.00	408.80	1,434.80	884.17	0.00	550.63	1,361.13
Regular Programs-Undistrib Instruction		259,520.00	83,120.11	342,640.11	271,959.31	49,761.11	20,919.69	3,896.13
11-204-100-101	LLD - SALARIES DF	152,047.00	(136.50)	151,910.50	89,871.00	38,633.80	23,405.70	0.00
11-204-100-610	LLD SUPPLIES	500.00	34.50	534.50	530.20	0.02	4.28	0.00
Special Education-LLD		152,547.00	(102.00)	152,445.00	90,401.20	38,633.82	23,409.98	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	(120,186.47)	859,864.53	516,162.25	343,430.12	272.16	0.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	3,772.24	287,891.24	179,577.92	107,915.36	397.96	0.00
11-213-100-610	RESOURCE RM- SUPPLIES	3,750.00	903.00	4,653.00	4,636.05	0.00	16.95	0.00
Special Education-Resource Room		1,267,920.00	(115,511.23)	1,152,408.77	700,376.22	451,345.48	687.07	0.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	196,897.20	153,270.80	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	197,385.05	153,270.80	1,012.15	0.00
11-401-100-100	Salaries	55,814.00	0.00	55,814.00	8,614.00	46,200.00	1,000.00	1,000.00
11-401-100-600	CO- CURR NON ATH- SUPPLIES	2,221.00	0.00	2,221.00	0.00	0.00	2,221.00	0.00
11-401-100-800	CO-CURR NON ATH- OTH EXPENSE	5,000.00	4,000.00	9,000.00	0.00	0.00	9,000.00	0.00
Co-curricular Activities- Non Athletic		63,035.00	4,000.00	67,035.00	8,614.00	46,200.00	12,221.00	1,000.00
11-402-100-100	Salaries	48,652.00	0.00	48,652.00	20,585.00	24,878.00	3,189.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	0.00	3,189.00	3,189.00	3,189.00	0.00	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	4,000.00	6,000.00	6,000.00	0.00	0.00	0.00
Co-curricular Activities- Athletic		54,498.00	7,189.00	61,687.00	32,673.81	24,878.00	4,135.19	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	9,190.83	786.17	0.00	0.00
Other Instructional Programs		33,839.00	0.00	33,839.00	32,114.83	1,724.17	0.00	0.00
11-421-100-101	Salaries of Teachers	17,000.00	0.00	17,000.00	900.00	16,100.00	0.00	0.00
After School Program		17,000.00	0.00	17,000.00	900.00	16,100.00	0.00	0.00
11-000-100-561	TUITION- REGULAR EDUCATION	4,211,400.00	0.00	4,211,400.00	2,105,700.00	2,105,700.00	0.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	595,955.00	(123,632.56)	472,322.44	196,148.85	200,389.64	75,783.95	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	40,058.00	366,058.00	169,550.00	171,950.00	24,558.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(53,709.56)	1,349,587.44	798,096.77	544,107.67	7,383.00	7,383.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	3,269,495.62	3,022,147.31	107,724.95	7,383.00
11-000-213-100	Salaries	169,216.00	0.00	169,216.00	101,407.00	67,809.00	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	2,592.00	2,513.00	5,105.00	3,850.00	1,255.00	0.00	0.00
11-000-213-600	HEALTH SVCS- SUPPLIES	3,000.00	0.00	3,000.00	2,764.96	0.00	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	108,021.96	69,064.00	635.04	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	95,973.60	62,949.40	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	10,110.00	68,610.00	14,170.50	54,439.50	0.00	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	10,110.00	228,533.00	110,600.95	117,388.90	543.15	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-217-106	EXTRAORDINARY SVCS- AIDES SAL	71,383.00	0.00	71,383.00	43,844.06	27,538.94	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	35,881.25	165,881.25	32,217.00	133,630.00	34.25	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	76,061.06	161,168.94	34.25	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	76,587.00	57,408.00	0.00	0.00
11-000-218-600	GUIDANCE- SUPPLIES	500.00	0.00	500.00	410.57	0.00	89.43	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	76,997.57	57,408.00	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	(6,358.49)	335,274.51	204,842.54	129,444.76	987.21	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	44,273.28	22,126.72	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,410.00	(3,942.50)	16,467.50	14,267.50	1,100.00	1,100.00	0.00
11-000-219-390	CST- PRCH TECH SVCS	5,280.00	(1,199.75)	4,080.25	4,080.25	0.00	0.00	0.00
11-000-219-500	Other Purchased Services (400-500 Series)	0.00	200.05	200.05	200.05	0.00	0.00	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(6,592.89)	21,366.11	19,407.90	1,551.11	407.10	0.00
11-000-219-800	CST- OTH EXPENSE	0.00	6,032.84	6,032.84	2,205.00	215.00	3,612.84	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(11,860.74)	449,821.26	289,276.52	154,437.59	6,107.15	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	94,742.08	47,743.92	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	34,374.75	75,746.25	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	159.67	25,528.67	17,274.73	8,118.24	135.70	0.00
11-000-221-176	IMP INSTR SVCS- MENTORING	0.00	238.33	238.33	238.33	0.00	0.00	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	151,231.49	131,608.41	136.10	0.00
11-000-222-100	Salaries	134,641.00	0.00	134,641.00	80,292.50	54,348.50	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	51,344.64	25,597.36	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,916.00)	46,124.00	22,332.99	17,018.93	6,772.08	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	4,226.00	3,212.00	7,438.00	4,003.14	2,089.96	1,344.90	0.00
Library/Educational Media Svcs		263,849.00	1,296.00	265,145.00	157,973.27	99,054.75	8,116.98	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	16,360.00	16,360.00	16,360.00	0.00	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	(2,800.00)	2,200.00	811.83	0.41	1,387.76	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	17,398.75	0.41	1,860.84	0.00
11-000-230-100	Salaries	115,139.00	0.00	115,139.00	78,414.19	36,724.81	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	9,569.82	44,569.82	32,569.82	11,000.00	1,000.00	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	3,308.94	35,158.94	21,812.59	13,346.35	0.00	0.00
11-000-230-585	BOE Other Purchased Services	4,740.00	0.00	4,740.00	4,083.40	632.97	23.63	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	52,081.00	2,239.00	54,320.00	48,751.43	3,872.11	1,696.46	217.96
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(9,573.62)	38,755.38	32,876.84	406.11	5,472.43	0.00
11-000-230-820	GEN ADMIN- JUDGEMENTS	50,000.00	0.00	50,000.00	25,000.00	25,000.00	0.00	0.00
11-000-230-890	GEN ADMIN- OTH EXPENSE	559.00	61.00	620.00	495.00	125.00	0.00	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	14,117.14	449,529.14	326,303.93	114,107.35	9,117.86	217.96
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	155,904.48	77,062.52	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	10,117.00	167,067.00	103,531.64	55,440.36	8,095.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(1,066.88)	18,554.12	7,093.35	11,124.04	336.73	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	1,272.88	3,147.88	2,856.35	289.00	2.53	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	1,099.00	3,778.00	3,628.00	0.00	150.00	0.00
Support Svcs- School Administration		414,092.00	11,422.00	425,514.00	273,013.82	143,915.92	8,584.26	0.00
11-000-251-100	Salaries	233,518.00	(50,029.75)	183,488.25	140,594.42	42,893.83	0.00	0.00
11-000-251-330	Purchased Professional Service	0.00	50,029.75	50,029.75	25,014.87	25,014.88	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	1,424.00	17,424.00	10,277.20	7,146.80	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	(66.00)	934.00	228.00	459.91	246.09	0.00
11-000-251-600	CENTRAL SVCS- SUPPLIES	3,028.00	(586.00)	2,442.00	1,096.58	711.92	633.50	0.00
11-000-251-890	CENTRAL SVCS- OTH EXPENSE	1,514.00	(772.00)	742.00	652.29	0.00	89.71	0.00
Central Services		255,060.00	0.00	255,060.00	177,863.36	76,227.34	969.30	0.00
11-000-261-100	Salaries	96,378.00	0.00	96,378.00	53,809.03	42,568.97	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(40,912.59)	77,943.41	53,160.02	24,783.39	0.00	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	23,958.77	44,084.77	34,642.04	6,648.36	2,794.37	0.00
Required Maintenance Services		235,360.00	(16,953.82)	218,406.18	141,611.09	74,000.72	2,794.37	18,000.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-000-262-100	Salaries	459,963.00	(20,771.29)	439,191.71	282,098.56	153,177.97	3,915.18	38,565.42
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(4,571.64)	3,222.36	1,628.50	0.00	1,593.86	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	1,117.00	21,549.00	13,281.65	6,326.11	1,941.24	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	29,438.88	45,938.88	22,480.52	18,924.39	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	12,718.93	42,910.93	37,449.66	5,461.27	0.00	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	60,152.78	340,152.78	209,537.90	128,798.52	1,816.36	0.00
Custodial Services		913,747.00	70,277.66	984,024.66	657,535.47	312,688.26	13,800.93	38,565.42
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	3,034.43	26,614.43	19,247.44	4,066.28	3,300.71	0.00
Care/Upkeep Grounds		23,580.00	3,034.43	26,614.43	19,247.44	4,066.28	3,300.71	0.00
11-000-266-340	Security Purch Tech Services	105,000.00	4,290.00	109,290.00	56,790.00	52,500.00	0.00	0.00
11-000-266-610	SECURITY	3,930.00	(2,272.00)	1,658.00	1,657.21	0.00	0.79	0.00
Security		108,930.00	2,018.00	110,948.00	58,447.21	52,500.00	0.79	0.00
11-000-270-503	TRANS SVCS- AID IN LIEU	112,992.00	0.00	112,992.00	47,804.84	51,063.26	14,123.90	0.00
11-000-270-511	TRANS SVCS- CONT H/S REGULAR	501,566.00	13,942.00	515,508.00	271,141.56	244,365.46	0.98	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	7,548.00	34,690.00	22,980.37	11,709.63	0.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(102,625.01)	699,029.99	274,272.18	311,017.21	113,740.60	0.00
Student Transportation Services		1,443,355.00	(81,135.01)	1,362,219.99	616,198.95	618,155.56	127,865.48	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	76,577.54	0.00	116,473.46	21,190.54
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	6,408.54	169,626.00	29,528.46	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	1,789,762.09	874,098.01	281,974.90	239,781.90
11-000-291-280	PRSN SVCS- TUITION REIMBURSEMENT	14,625.00	0.00	14,625.00	0.00	0.00	14,625.00	0.00
11-000-291-290	PRSN SVCS- OTH BENEFITS	49,176.00	0.00	49,176.00	22,981.43	240.00	25,954.57	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	1,959,107.60	1,043,964.01	473,944.39	260,972.44
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	12,288,659.11	8,775,924.90	839,081.80	330,034.95

Fund 12 (Capital Outlay Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
12-000-230-730	EQUIPMENT- GENERAL ADMIN	0.00	3,300.00	3,300.00	1,938.75	1,361.25	0.00	0.00
12-000-400-339	AE SERVICES	0.00	34,000.00	34,000.00	34,000.00	0.00	0.00	0.00
12-000-400-450	CONSTRUCTION SVCS- PRCH PROF	201,267.00	0.00	201,267.00	12,257.50	4,262.50	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	48,196.25	5,623.75	206,216.00	0.00
Grand Totals for fund 12:		222,736.00	37,300.00	260,036.00	48,196.25	5,623.75	206,216.00	0.00

Fund 13 (Special Schools Fund)

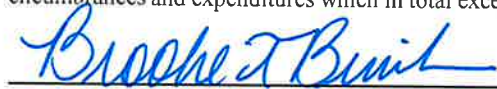
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Education Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	22,101,465.00	62,236.81	22,163,701.81	12,336,855.36	8,781,548.65	1,045,297.80	330,034.95
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Brooke Burik, SBA/Bd. Secretary



Date

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

101 Cash in checking account	\$	2,463.94	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 2,463.94
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)	\$	285,321.76	
302 Less: revenues collected or accrued	\$	(128,715.16)	
			\$ 156,606.60
TOTAL ASSETS AND RESOURCES			\$ 159,070.54

LIABILITIES AND FUND EQUITY**LIABILITIES**

401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	16.65
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	49,869.85
499 Other current liabilities	\$	0.00
Total liabilities	\$	49,886.50

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	55,373.89
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	285,321.76	
602 Less: expenditures	\$	176,137.72		
603 Less: encumbrances	\$	55,373.89	\$	(231,511.61)
Appropriations less expenditures			\$	53,810.15
			\$	109,184.04
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	0.00
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 109,184.04
TOTAL LIABILITIES AND FUND EQUITY				\$ 159,070.54

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	102,796.45	(102,796.45)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	75,596.76	75,596.76	48,213.16	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	80,502.00	129,223.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,256.00	100,065.76	285,321.76	231,511.61	53,810.15

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt.	New App/Tmsf	Revised Bgt.	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	4,412.50	4,412.50	3,265.00	0.00	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	31,342.71	31,342.71	22,777.14	7,283.41	1,282.16	0.00
TITLE I GRANT		0.00	24,923.00	24,923.00	1,490.00	0.00	23,433.00	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	117,875.90	45,381.10	0.00	0.00
Title II (Eisenhower)		11,145.00	2,082.00	13,227.00	888.50	783.50	11,555.00	0.00
Grand Totals for fund 20:		185,256.00	100,065.76	285,321.76	176,137.72	55,373.89	53,810.15	0.00

Revenues Summary

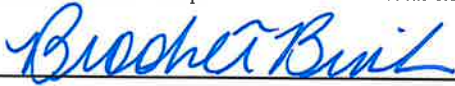
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	102,796.45	(102,796.45)
20-1920-000-001	MEF TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-002	PTA GRANT	0.00	500.00	500.00	500.00	0.00
20-1920-000-003	PTA 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
20-1920-000-018	SQUARE 1 ART	0.00	914.12	914.12	914.12	0.00
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	74,110.00	89,147.00
20-4423-254-000	IDEA PSH	8,351.00	(33.00)	8,318.00	6,392.00	1,926.00
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	100,065.76	285,321.76	231,511.61	53,810.15

Minimum Expense General Ledger Report

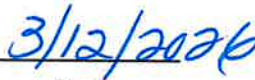
Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-001-100-610	MEF TECH- OTHER EXPENSE	0.00	4,412.50	4,412.50	3,265.00	0.00	1,147.50	0.00
Ungrouped Accounts		0.00	4,412.50	4,412.50	3,265.00	0.00	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	15,695.99	7,283.41	368.04	0.00
20-003-100-610	WATTS - EXPENSES	0.00	2,495.27	2,495.27	1,581.15	0.00	914.12	0.00
WATTS FOUNDATION		0.00	31,342.71	31,342.71	22,777.14	7,283.41	1,282.16	0.00
20-231-100-600	Title I-A - Supplies	0.00	10,000.00	10,000.00	1,490.00	0.00	8,510.00	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	1,490.00	0.00	23,433.00	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	117,875.90	45,381.10	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	117,875.90	45,381.10	0.00	0.00
20-270-200-300	TITLE IIA- PRCH ED SVCS	11,145.00	(6,145.00)	5,000.00	588.50	783.50	3,628.00	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	888.50	783.50	11,555.00	0.00
Grand Totals for fund 20:		185,256.00	100,065.76	285,321.76	176,137.72	55,373.89	53,810.15	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).



Brooke Burik, SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

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

RESOURCES

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

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	0.00

FUND EQUITY

Appropriated:

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

Unappropriated:

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

TOTAL LIABILITIES AND FUND EQUITY

\$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

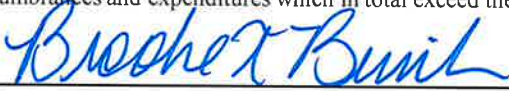
Revenues Summary

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

Minimum Expense General Ledger Report**Fund 30 (Capital Projects Fund)**

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

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



Brooke Burik, SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	2.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 2.00
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)	\$	1,284,274.00	
302 Less: revenues collected or accrued	\$	(1,284,274.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 2.00

LIABILITIES AND FUND EQUITY

LIABILITIES

401 Interfund loans payable	\$	0.00
402 Interfund accounts payable	\$	0.00
411 Intergovernmental accounts payable - state	\$	0.00
412 Intergovernmental accounts payable - federal	\$	0.00
413 Intergovernmental accounts payable - other	\$	0.00
421 Accounts payable	\$	0.00
422 Judgments payable	\$	0.00
430 Compensated absences payable	\$	0.00
431 Contracts payable	\$	0.00
451 Loans payable	\$	0.00
481 Deferred revenues	\$	0.00
499 Other current liabilities	\$	0.00
Total liabilities	\$	0.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$ 1,284,547.00		
602 Less: expenditures	\$ 1,284,546.80			
603 Less: encumbrances	\$ 0.00	\$ (1,284,546.80)	\$ 0.20	
Appropriations less expenditures				\$ 0.20
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 274.80	
303 Less: budgeted fund balance			\$ (273.00)	
Unappropriated fund balance				\$ 1.80
Total fund equity				\$ 2.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 2.00

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)	\$ (1,284,274.00)	\$ 0.00
Subtotal	\$ 273.00	\$ 272.80	\$ 0.20
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 273.00	\$ 272.80	\$ 0.20
Add: Unappropriated fund balance			\$ 1.80
Total of budgeted and unappropriated fund balance			\$ 2.00

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	272.80	0.20
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	847,529.00	0.00
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	436,745.00	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		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service- Regular		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.00	0.20	0.00
Grand Totals for fund 40:		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.00	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	272.80	0.20
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	847,529.00	0.00
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	436,745.00	0.00
Grand Totals		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Minimum Expense General Ledger Report

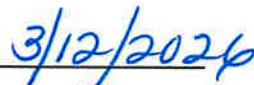
Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	INTEREST ON BONDS	239,547.00	0.00	239,547.00	239,546.80	0.00	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	1,284,546.80	0.00	0.20	0.00
Grand Totals for fund 40:		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.00	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).



Brooke Burik, SBA/Bd. Secretary



Date

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

CASH REPORT - ALL FUNDS
MONTH ENDING FEBRUARY 28, 2026

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	2,984,933.74	0.00	1,876,177.08	1,600,468.26	3,260,642.56
<i>Capital Reserve</i>	375,335.48	0.00	0.00	0.00	375,335.48
<i>Maintenance Reserve</i>	234,619.26	0.00	0.00	0.00	234,619.26
<i>Emergency Reserve</i>	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	(68,654.62)	0.00	74,110.00	2,991.44	2,463.94
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	76,631.45	0.00	39,476.00	116,105.45	2.00
TOTAL GOVERNMENTAL	3,602,865.31	0.00	1,989,763.08	1,719,565.15	3,873,063.24
Enterprise Fund 60					
Food Service	260,213.11	0.00	34,783.79	31,440.00	263,556.90
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	260,213.11	0.00	34,783.79	31,440.00	263,556.90
Trust & Agency Funds					
Payroll	376.44	0.00	515,512.67	515,512.67	376.44
Payroll Agency	127,153.26	0.00	379,292.99	362,746.00	143,700.25
Unemployment Trust	12,240.90	0.00	2,533.74	31.84	14,742.80
TOTAL TRUST & AGENCY	139,770.60	0.00	897,339.40	878,290.51	158,819.49
TOTAL ALL FUNDS	4,002,849.02	0.00	2,921,886.27	2,629,295.66	4,295,439.63

Prepared & Submitted by:



Paula Hatch

03/04/2026

Date

**UNION COUNTY EDUCATIONAL SERVICES COMMISSION
45 CARDINAL DRIVE
WESTFIELD, NEW JERSEY 07090
(908) 233-9317 X1017, 1018, 1019, 1020**

**RESOLUTION/AGREEMENT FOR PARTICIPATION IN COORDINATED
TRANSPORTATION SERVICES**

WHEREAS the **Mountainside** Board of Education (hereinafter referred to as “the Board”) desires to transport special education, non-public, public and vocational school students to specific destinations; and

WHEREAS the UNION COUNTY EDUCATIONAL SERVICES COMMISSION, (hereinafter referred to as the “UCESC”) offers coordinated transportation services; and

WHEREAS the UCESC will organize and schedule transportation routes to achieve the maximum cost effectiveness; and

WHEREAS the Board and the UCESC will hereinafter be referred to collectively as “the Parties.”

NOW THEREFORE, it is agreed that in consideration of prorated contract costs, plus an administration fee of five percent (5%), as presented to the **Mountainside** Board of Education, and as calculated by the billing formula adopted by the UCESC, the UCESC will provide the following services:

1. UCESC’s Services:

- A. Transportation for designated Board students each day while school or classes attended by designated students are in session;
- B. Monthly billing and invoices to the Board;
- C. Computer print-outs of student lists for all routes coordinated by the UCESC:

- D. Providing all information to the Board necessary for the accurate submission of the District Report of Transported Resident Students;
 - E. Providing all necessary interactions and communications between the sending district, receiving district, and the respective transportation coordinators;
 - F. Constant and timely review and, if required, revision of routes,
 - G. Transportation of student as soon as possible after receipt of a formal written request by the Board;
 - H. A bid analysis upon the request of the Board;
 - I. Timely submissions of contracts, contract renewals, or contract addenda to the county office for approval.
2. **Billing Formula:** The formula adopted by the UCESC for the calculation of billings shall be based on the route cost(s) divided by the number of students allocated to each participating school district. The total amount charged to each school district will be adjusted based on the actual cost of transportation. Any balance which may be due back to the Board based on this formula will be reimbursed, without interest, by the end of June.
3. **The Board's Responsibilities:** In addition to the payment as described above, the Board will provide the UCESC with the following:
- A. Requests for transportation on forms to be provided by the UCESC, and completed in full and signed by an individual authorized to do so by the Board;
 - B. Forms which contain all necessary and relevant information, including, but not limited to, medical information, the individual student's condition, and transportation needs for all students transported by the UCESC;

- C. A written withdrawal from any transportation, signed by an individual authorized to do so by the Board;
- D. Strict adherence to the established payment schedule.
- 4. **Additional Costs:** All additional costs generated by unique requests, including but not limited to mid-day runs and early dismissals will be borne by the Board making such request.
- 5. **Changes:** The Board understands and agrees that, as a condition of the herein Agreement, any change in the number of students being transported on each route, or changes in mileage during the course of the year will necessitate a reapportionment and adjustment of costs.
- 6. **No Responsibility for Student Use of Services:** The parties agree that the UCESC has no responsibility for assuming a pupil's use of arranged transportation or attendance on an established route. Once assigned to a route, the monthly billing for the pupil's reserved seat will continue until the UCESC is otherwise notified, in writing by the Board, to delete the pupil from the assigned route. If a student is put on hold, the district will continue to incur the daily cost of services until UCESC receives written termination or the district comes to a resolution and services are resumed. The UCESC will not place a student on hold without notifying the district Business Administrator and Special Services first.
- 7. **Term of Agreement:** This Agreement and the obligations and requirements thereunder shall be in effect from **July 1, 2026** through **June 30, 2027**. The UCESC shall have no obligation to provide transportation services beyond the term of this Agreement.
- 8. **Termination:** This agreement as to any specific student cannot be terminated by the Board except for one of the following reasons:

- A. A change in a student's school placement;
- B. The relocation of a student's residence to another district;
- C. Student receives home instruction and/or illness. (Note that in this circumstance, immediate reinstatement is not guaranteed).
- D. Any other situation which is beyond the control of the Board. Note that finding a cheaper rate away from the UCESC after a route has been awarded, is not an acceptable reason for termination.

9. **Breach of Agreement/Attorneys' Fees.** In the event that either Party brings an action to enforce the terms of this Agreement or as a result of a breach of the Agreement by any party, each party bears their own burden of proof as to a breach and damages. In addition to any remedies available at law or in equity, the non-breaching Party may request that the Court award reasonable attorneys' fees and costs incurred in connection with that enforcement or breach action against the breaching party.

10. **Enforceability and Severability.** The Parties agree and acknowledge that each of the provisions of this Agreement is reasonable and should be fully enforceable, and the Parties waive any right to argue, assert, or allege any claim to the contrary. However, if any provision of this Agreement is determined by a Court of competent jurisdiction to be unenforceable because it is overbroad or unreasonable, the Parties agree that such provision(s) may be modified and enforced to the maximum extent permissible. If any provision of this Agreement is held to be invalid and cannot be modified so as to make it enforceable, then such provision shall be deemed to be severed from the Agreement, and the remaining provisions shall remain in full force and effect.

11. **Waiver of Breach.** A waiver by any Party of a breach of any of the provisions of this Agreement shall not operate or be construed as a waiver of any other provision of this Agreement or of any subsequent breach of the same or any other provisions of this Agreement. The understandings and representations of the Parties set forth in this Agreement shall survive any breach of this Agreement and be enforceable by any non-breaching Party.
12. **Entire Agreement.** This Agreement constitutes the sole and complete agreement among the Parties with respect to the settlement of the Action. Neither Party is relying upon any representation, understanding, undertaking or agreement, whether oral or in writing, not set forth in this Agreement.
13. **Drafting and Negotiation by Counsel.** The drafting and negotiation of this Agreement have been participated in by each of the Parties and their respective counsel and, for all purposes, this Agreement shall be deemed to have been drafted jointly by each of the Parties. No ambiguity shall be resolved against any Party based upon authorship. The Parties hereby acknowledge that they have been represented by counsel throughout the settlement of the above-referenced matter, throughout the negotiation of this Agreement, and at the execution of this Agreement, and have read and consulted with counsel regarding this Agreement.
14. **Headings.** The headings contained in this Agreement are for convenience and reference purposes only and shall not be deemed to be a part of the Agreement or to offer the meaning or interpretation of this Agreement.

15. **Counterparts.** This Agreement may be executed in counterparts, including by fax, each of which shall be deemed an original and all of which shall constitute one and the same instrument.
16. **Authority.** The signatories hereto warrant and represent that they are legally authorized and empowered to enter into this Agreement on behalf of the Parties.
17. **Governing Law; Jurisdiction.** This Agreement shall be construed under, subject to, and governed by the laws of the State of New Jersey, without regard to conflict of law principles. The parties choose the Superior Court of New Jersey, Union County, as their forum for resolving any dispute concerning this Agreement. The parties further agree that this Agreement shall not be filed with any court except in an action to enforce or challenge its terms.
18. **Further Assurances.** The Parties hereto agree to perform such other and further acts or things and to execute and deliver such other and further documents necessary and appropriate to effectuate the terms and objectives hereof.
19. **Approval by County Superintendent:** It is understood by the parties hereto that this Agreement shall be without force and effect until it is approved by the County Superintendent of School of the County of Union, and any additional County Superintendent, if applicable.

AUTHORIZED SIGNATURES

The Board President and Board Secretary Must Sign the Resolution/Agreement and Return to the UCESC with a Certified Copy of the Minute Extract Approving the Resolution/Agreement.

UNION COUNTY EDUCATIONAL SERVICES
COMMISSION

By: _____
U.C.E.S.C. President

Dated:

Attest:

By: _____
U.C.E.S.C. Business Administrator/
Board Secretary

Approved As to Form:

By: _____
Union County Superintendent of Schools

MOUNTAINSIDE BOARD OF
EDUCATION

By: _____
Board President

Dated:

Attest:

By: _____
School Business Admin./Board
Secretary

Approved As to Form:

By: _____
Union County Superintendent
of Schools

POLICIES AND REGULATIONS

2ND READ & ADOPTION

USE OF SCHOOL FACILITIES

The Board of Education believes that the school facilities of this district should be made available for community purposes, provided that such use does not interfere with the educational program of the schools.

A. General Conditions

1. All requests for use of school facilities by any group (other than school-sponsored activities and programs within each school are to be submitted to the Principal's office on the proper application form (available from the Board of Education Offices and as published on the Board of Education website), with all information supplied at least 14, but not more than 90, days prior to the event. Applications must describe, with specificity, the entity or group that will use the facility during the allotted time, and the specific nature and purpose of the use (e.g. Basketball practice). Applications for scheduling of field use for non-school sponsored sporting related activities shall be made directly to the Mountainside Board of Education, who shall maintain that calendar in coordination with the Mountainside Recreation Department.
2. Regular school activities will have priority for all space. All applications will be processed according to date of receipt of the application.
3. The granting of a permit for the use of one part of a building or grounds confers no privileges for the use of any facilities other than those stated in the permit. Specific to the use of fields, applicants must receive a separate approval from the Board of Education for use of the field lights. Approval for use of the fields does not constitute approval for use of the lights, and approval for use of the lights does not constitute approval for use of the fields. It does not include any other time or times for preparation or rehearsal unless specifically permitted.
4. A permit is not transferable. If the event is to be canceled, the applicant should notify the Principal's office at the earliest possible time in advance of the date reserved. Further, no reservations of time periods, shall be permitted without specific explanation and description of the specific users and uses, approval of which shall be at the reasonable discretion of the Board of Education.



5. Violation by a permit holder of any of the regulations governing the use of school buildings or grounds may be cause for the cancellation of all existing permits and the denial of any permits in the future.
6. Special permission must be obtained, **in writing with the original application**, for decorating, installing scenery, moving furniture, etc. School pianos are not to be moved.
7. Use of school equipment shall be governed by Board policy and implementing regulations.
8. Organizations wishing to bring unusual equipment, materials, devices, and/or animals into school buildings or on school premises must request specific written authorization prior to use.
9. Scenery, decorations, or equipment provided by the holder of a permit must be removed from the school building promptly after the event so as not to interfere with school activities. If there is a delay, the removal will be made by the Board of Education at the expense of the holder of the permit.
10. A school custodian is required to be on duty during the hours of use of any school facility. Evening affairs are to be terminated by 10:00 p.m. unless special arrangements have been made in advance. No school building shall be open after 11:00 p.m. Departure time after the program should be included in use hours applied for. Officers or other duly authorized adult supervision of the permit holder must be present at the school facility or field, at all times during its permitted use, or use may be denied or suspended at the Board of Education discretion.
11. Smoking anywhere within school buildings or on school property is positively prohibited.
12. No alcoholic beverages will be permitted on the premises or on school property at any time. Any violation of this rule by any organization will be cause for immediate termination of any use or access, and may prohibit future use.
13. The Board of Education and its authorized representatives shall have full and free access to the premises at all times.



14. School facilities may be available for use by rental groups on the following designated holidays subject to the availability of custodial personnel with a Black Seal License and otherwise at the discretion of and subject to such additional conditions as may be imposed by, the Board of Education: Independence Day, Labor Day, Thanksgiving Day, Christmas Eve, Christmas Day, New Year's Eve, New Year's Day, Presidents' Recess, Good Friday, Easter Sunday, and Memorial Day.
15. If the application is approved, the person and/or organization responsible will assume responsibility for orderly and careful use of the school facilities. It is agreed that the applicants assume liability for damage or loss of property that may accrue. It is understood that the applicants will hold the Board of Education harmless from claims arising out of the use of the school buildings or grounds for the function being sponsored on the specified date or dates. The sponsoring group shall be required to furnish a bond or certificate of insurance to indemnify the group and the Board of Education against any and all suits for injury or loss sustained by attendance at the function.
16. At least seven days prior to the school use, the applicant should review the use requirements with the **Facilities Supervisor and/or** Principal.
17. The use of kitchens and kitchen equipment must be on the building use permit. Food service personnel must be onsite for the event. They will be paid at their hourly rate.
18. Tipping of custodians or other school personnel is not permitted.
19. Any desired simultaneous use of school facilities or property by multiple organizations (such as for tournaments hosted by a Mountainside organization) must be fully explained on the subject use application, identifying with specificity, the participant organizations, and requiring each such participant organization to comply with the application requirements and submissions, including without limitation, submission of requisite insurance certificates. Further, the host organization must also submit written notification to the Mountainside Police Department, for coordination of access, traffic and parking needs.

B. Limitations of Use



1. Since the Board of Education is charged by law with the responsibility of school facilities, it must reserve the final right to deny the use of school facilities when the Board deems it necessary in the public interest.
2. Sponsoring organizations will conduct orderly meetings, and such gatherings are not to incite others to disorder.
3. Sponsoring organizations will conduct meetings which are not abusive of other groups or individuals by reason of age, race, creed, color, national origin, ancestry, marital status, sex, affectational or sexual orientation.
4. No school facility, building, or grounds will be used for unlawful purposes.
5. Gambling, games of chance, raffles, and lotteries as prohibited by law are not permitted.
6. Gymnasiums will not be used for dances without special provisions and permission.
76. Use of the gymnasium requires proper footwear to prevent damage to the floors. No baseball batting practice is permitted in the gymnasiums. Unauthorized use of gym apparatus is strictly forbidden.
87. No school facility is to be used for any other purpose or in any other way than its designed use without expressed written permission.
98. School facilities shall not be used for parties or celebrations which are essentially private in nature. This exclusion includes birthdays, anniversaries, and other similar parties.
109. No programs of the official township recreation commission are to be held unless they are supervised with adequate numbers of recreation personnel. The township recreation officials and/or officers of recreational sport clubs will be responsible for the supervision and monitoring of their programs.
1140. No signs, banners, pennants, placards, or similar items of advertisement are to be placed in the schools without the express consent of the Board of Education, and included expressly in the subject permit.



- 1211. No ticket selling for any other event or the sale of merchandise or food is permitted without the written approval on the permit.
- 1312. No group that limits membership in or attendance at its activities on the basis of age, race, creed, color, national origin, ancestry, marital status, sex, affectational or sexual orientation shall be allowed to use the school buildings or grounds.
- 1413. Sunday use is discouraged and will be permitted only under special circumstances as determined in the sole discretion of the Board of Education.
- 1514. Normal permitted use of a facility is not to exceed four hours from the time of entry to the building closing. Any additional time for setup, preparation, or extended exhibition hours will be charged at prevailing rates for extra personnel services and space uses. Custodial fees are included in the regular rental fee. Custodial services include opening and closing of the building, operation of room lights, heating of the building, operation of ventilation equipment, and normal cleanup. If custodians are expected to help load or unload equipment, prior approval will be required, and the use may be subject to additional charges.

C. Special Conditions

All permits are subject to immediate cancellation if it is discovered that information given on an application is misrepresented. If the use of the facility is discovered to be contrary to any policies, rules, and regulations of the Board of Education, the permit is subject to immediate cancellation. Upon notice by a duly authorized agent of the Board, such activity is to cease and end. The Board of Education and its agents are to be held harmless of any expense or losses incurred by the sponsoring organization due to the required cessation of use of the facilities.

Any group or organization using a public school facility is responsible for any damage above normal wear and tear and shall be required to:

- 1. Provide an officer or other duly authorized adult representative of the applying group to be present with the permit at all times during the use of the facility. This representative is to make himself/herself known and present the permit to school personnel for verification if requested. He/she is to be responsible for the use of the facility.



2. Ensure with the school representative that:
 - a. Exit doors are free from obstruction in the area being used;
 - b. Exit lights are turned on;
 - c. Locations of extinguishers are known;
 - d. Fire, police, Board of Education regulations, and school rules and regulations are observed. Sign-off of attached regulations from the Fire Official is required.

D. Inspections

Under certain conditions, the revised Uniform Fire Code requires an inspection of school facilities for use by non-school organizations. The cost of such an inspection will be the responsibility of the sponsoring agency. Any fire inspection fees shall be in addition to charges listed below.

E. All Facility Use Priority Groups

1. Use of school facilities may be granted to organizations, with the following provisions:
 - Use of facilities is not to interfere with the school program.
 - Use of facilities will not create unreasonable additional supervisory or custodial requirements.
 - Facility Availability
 - When school is closed due to weather or other emergencies, the facilities are closed and not available for use.
 - On holidays or when school is not in session facility use is subject to the availability/schedule of custodians determined at the time of application.
 - Indoor use on weekdays and weekends during the months of July and August will be based upon facility and custodial availability determined at the time of application.



- Organizations will provide sufficient supervision to restrict use to permitted areas and will reset facility for school use upon departure.
 - No organization can transfer, assign, sublet or otherwise share their time to or with another organization, unless expressly and specifically identified on the application and approved permit, at the discretion of the Board of Education.
 - **ALL entities, regardless of other associated contracts, must fill out a facilities usage form for District approval.**
 - **The Superintendent has final approval to approve or deny the use of District facilities and fields.**
2. Prioritization between organizations shall be on a first come, first served basis with the approval date creating the prioritization status. Priority for use of the field is as follows:

Priority One – Board of Education and school related programs and activities (including P.T.O., Mountainside Education Foundation, teachers, associations, etc.), and Mountainside youth service related organizations including Boy Scouts, Girl Scouts, Brownies, Cub Scouts, 4-H, etc.).

Priority Two – Recreation Department programs and activities; other municipal agencies and municipal purposes.

Priority Three – The following non-profit organizations: Mountainside Softball and Baseball League, and Mountainside PAL programs, **Ospreys Softball Club, and Mountainside Football Club.**

Priority Four – Other non-profit Mountainside organizations (which shall include, by way of example only, non-profit Mountainside sports programs, and non-profit sports programs combining Mountainside and other neighboring Town(s) enrollment in which is open to all Mountainside students) and Mountainside family gatherings.

Priority Five – Mountainside businesses, non-resident non-profit organizations.

Priority Six – Private, for profit organizations including sport camps, private ball clubs and teams.



- Set up/takedown/custodial assistance

Any and all set-up and takedown must be done under consultation of the custodian on duty. The district will provide a custodian to assist in set up and takedown of Priority 1 organization events if requested. Organizations must re-set the facility for school use upon departure.

Free use of school facilities on weekdays during the school year will be granted to all Priority One, Two, and Three groups or organizations. All other Priority groups shall be charged a fee for facility use according to the following schedule:

3. Fee Schedule

A fee schedule will be adopted by the Board on an annual basis. Priority Four, Five and Six users will be charged a fee for both indoor and outdoor use of facilities on weekdays, weekends, and any other permissible times that result in additional cost to the district (e.g. holidays). Also, Priority One through Three users whose program hours were not contemplated at the time of setting the custodial overtime budget will be charged a fee of \$50 per hour, with a two-hour minimum, for both indoor and outdoor use of facilities on weekends, holidays, and any other permissible times when school is not in session that results in a cost to the district over and above the monies budgeted for custodial overtime hours for such users. Indoor use includes, but is not limited to, gymnasiums, all-purpose rooms, cafeterias, classrooms, and library media centers. Outdoor use includes, but is not limited to, fields, tennis courts, and parking lots. The fee schedule will be as follows:

A \$250.00 refundable security deposit is required for Priorities 4 – 6 ten days before the first event.

- The following rates are per hour, with a minimum of one hour. Any fraction of an hour will be a minimum of an hour. For example, 1 hour and 25 minutes is 2 hours.

a. Indoor/Outdoor Use (Weekdays during the School Year While School Is in Session)

Priority Four - \$25/per hour



Priority Five - \$40/per hour

Priority Six - \$55/per hour

b. Indoor/Outdoor Use (Weekends during the School Year While School Is in Session)

Priority Four - \$50/hour, 2 hour minimum

Priority Five - \$75/hour, 2 hour minimum

Priority Six - \$100/hour, 3 hour minimum

***Filming Projects: All filming projects done on district premises will be charged a fee appropriate with the size and scope of the project with Superintendent approval.**

c. Payment of Fees

All hourly costs based on the anticipated use shall be paid to the Board of Education 10 days prior to the event or 10 days prior to the first event in cases of multiple events, and all additional costs incurred by the event will be paid within 10 days of billing. If the advance payment is not received, the use will not be permitted. A user whose fees are habitually paid late may be permanently barred from building use at the discretion of the Board of Education. Notwithstanding the foregoing, the Board of Education reserves the right to consider requests for modification of the fee structure where (i) the Board of Education determines that the proposed program or use does not directly fit into a specific Priority group or category in b above, and/or (ii) the Board of Education, after due consideration, determines that the proposed program or use will provide an important beneficial educational or other opportunity for the citizens and/or children of Mountainside, sufficient to justify mitigation or modification of the otherwise requisite fee as determined by the Board of Education on a case by case basis, in its sole discretion. No modification of any fees otherwise chargeable for a specific permitted use shall compel or be deemed to represent a waiver or commitment by the Board of Education to grant further or similar modifications for other or future uses.

d. Cancellations and No Shows



- Priority 1-3 – Even though facility use is free, the district incurs additional custodial costs on weekends. We request that the school office be notified 3 days prior to the event for cancellations. No shows without prior notification will be billed for custodial costs.
- Priority 4-6 – We request all cancellations be made 3 days in advance for a full refund. Refunds will not be provided for no shows.

F. Curfew and Restrictions on School Property

The Board of Education is charged with the proper maintenance, control, and management of school property. The following regulations have been implemented so that the Board can properly discharge its obligations:

1. All school grounds and buildings shall be closed to the public each night, beginning at 11:00 p.m. until 7:00 a.m. the following morning, prevailing time, and no persons shall be allowed on said grounds or in buildings except for school or other activities specifically authorized by the Board of Education or by authorized personnel in connection with their duties.
2. No motorized vehicles of any type shall be permitted on any portion of the property of the Board of Education other than roadways and parking areas, except as authorized by the Chief School Administrator.

G. Lending of School Equipment

1. Community

Community groups may borrow equipment on the written request of the user and approval granted by the Chief School Administrator. The user of the district-owned equipment shall be fully liable for any damage or loss occurring to the equipment during the period of its use and shall be responsible for its safe return.

When equipment authorized for loan requires the services of an operator, the user may be required to employ the services of a person designated by the district and shall pay such costs as have been set for said hire.

2. Pupils who wish to borrow equipment which is related to the instructional program shall sign out such equipment through the responsible instructor.



The parent(s) or legal guardian(s) must submit a written request to the Building Principal which acknowledges that the user has full operational knowledge of the equipment and accepts responsibility for its safe return.

3. Any staff member who wishes to borrow equipment as part of his/her job responsibility shall be permitted to do so provided such use does not interfere with the regular operation of the district. The teacher shall make the request by completing the appropriate request form and having it approved by the appropriate building administrator or supervisor who shall have the authority to sign out the equipment. Equipment so borrowed shall be the sole responsibility of the borrower.

H. Standard Insurance Requirements; Indemnification Clause; Corporate Documentation.

1. A Certificate of Insurance shall be supplied to the Mountainside Board of Education for use of their premises. Each certificate shall require not less than 10 days prior written notice before any termination or cancellation becomes effective. All said insurance shall contain a clause indemnifying and saving harmless the Mountainside Board of Education, its agents, servants, and employees from any and all liability of whatever nature arising out of this specific use of their premises. The Mountainside Board of Education shall be named as an additional insured under said policy of insurance.

2. The required insurance is set forth as follows, with the specific limits subject to modification by the Mountainside Board of Education:

Comprehensive General Liability - with a minimum Combined Single Limit of Liability per occurrence of \$1,000,000 for bodily injury, personal injury and property damage.

Worker's Compensation - Statutory - in compliance with the Compensation Law of the State of New Jersey.

Automobile Liability Insurance - with minimum Combined Single Limit of Liability per occurrence of \$1,000,000 for bodily injury and property damage, for all owned, hired, and non-owned vehicles.

3. Insurance certificates for group, multi-organization or tournament use of school premises shall require compliance with all obligations of this policy



7510 by all participant groups or organizations, including without limitation all insurance and indemnity obligations hereof.

4. All permitted users shall release, indemnify, and hold harmless, and defend (with counsel of the Board of Education's choosing) the Board of Education from and against any and all loss, claim, injury, damage, and liability, however arising from the access to and use of any school facility or premises, except as shall be proven, by a clear and convincing standard, to have been solely and directly due and caused by the gross negligence of the Board of Education.
5. Priority One through Priority Five applicant must provide together with submission of their permit application proof of good standing of the applicant corporate or business organization, together with proof of its then current 501(c)3 non-profit status, which status shall be maintained in good standing throughout the period or term of use of school facilities or premises in order for said organization to maintain its Priority status.

I. Provision of Training on School Safety and Security

1. The Board shall provide to all persons who supervise youth programs that are not sponsored by the school district, but operate a program in a district building before or after school hours, on the weekend, or during a period when school is not in session, information on the district's school practices and procedures in the event of a school safety or security incident at a school including non-confidential information on evacuation procedures, emergency response protocols, and emergency contact information in accordance with the provisions of N.J.S.A. 18A:41
2. It shall be the responsibility of the organization that sponsors the youth program to train the program's employees and volunteers on the school security and emergency procedures in effect in the school building in which the youth program is located.
3. The organization that sponsors the youth program shall file a statement of assurance with the Superintendent or designee that it has complied with the training requirements prior to the district authorizing the use of the school building.



- a. The statement of assurance shall be developed by the Commissioner of Education and shall be filed with the school district on an annual basis.
4. The school district shall provide a copy of Policy and Regulation 2431.4 – Prevention and Treatment of Sports-Related Concussions and Head Injuries to all youth sports team organizations that operate on school grounds or in school facilities.

N.J.S.A. 18A:20-20; 18A:20-34; 18A:41-7

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