

Minutes of the Regular Meeting

March 16, 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 6:45 p.m.

II. Roll Call

At roll call, the following members were present:

Mr. Bill Dillon
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mrs. Lauren Worgan

Also present were Christopher Kinney, Superintendent and Brooke Burik, Business Administrator/Board Secretary.

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

III. Executive Session - Resolution (Attachment #1)

Moved: Mr. Hyman

Seconded: Mrs. Schiano

RC: Dillon - yes

Goodwin - absent

Guidiciopietro - absent

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

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

Minutes of the Regular Meeting

March 16, 2026

THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:46 p.m. to discuss the above mentioned matter to the exclusion of all others. Matters discussed may or may not be made public this evening. If an action results, it will be taken following reentry into regular session.

IV. Close Executive Session and Reconvene Public Session

Moved: Mr. Dillon

Seconded: Mrs. Schiano

RC: Dillon - yes

Goodwin - absent

Guidici Pietro - absent

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

The public meeting reconvened at 7:33 p.m.

V. Flag Salute

VI. Approval of Minutes

Moved: Mrs. Schiano

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - absent

Guidici Pietro - absent

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

- ❖ Minutes of the Regular Meeting of February 17, 2026
- ❖ Minutes of the 1st Executive Session of February 17, 2026
- ❖ Minutes of the 2nd Executive Session of February 17, 2026

VII. Correspondence - The Board acknowledged receipt of a letter from a district employee.

VIII. Public Participation - none

IX. President's Report - Mrs. Pupo congratulated the Matilda cast, crew, and staff for a great performance.

X. Superintendent's Report - Mr. Kinney recognized this month's Mountainside Trailblazers. He mentioned the sewer line work at Deerfield will be taking place. He will be sending a spring letter about safety, especially E-bikes. A facilities parent survey will be going out soon. He congratulated the Matilda cast, crew, and staff on an excellent job. He then introduced Mrs. Crisafulli and Mrs. Goldbeck, who presented an overview on the NJSLA-A testing. Mr. Dillon asked about the construction project, to which Mr. Kinney responded. Mrs. Crisafulli and Mrs. Goldbeck went over the changes in testing methods, timing, and scheduling for the new testing. The board asked questions, to which they responded. Mr. Dillon noted how confident he felt with them in charge of district testing.

XI. Business Administrator's Report - Mr. Kinney and Ms. Burik presented the proposed budget for the 26/27 school year. Mr. Kinney noted the meetings with administrators that took a close look at each line item to make appropriate adjustments. Ms. Burik went over the numbers, noting state aid, significant insurance increases, and the various revenues and expenditures. Mr. Kinney continued to review how the district is containing costs, with facilities, equipment, multi-year contracts,

Minutes of the Regular Meeting

March 16, 2026

expanding special education programs, and shared services. Several board members asked questions to which they responded.

- XII. Berkeley Heights Liaison Report** - Mr. Dillon reported on the 2 meetings. On 2/26 they honored Michael Healy winning an unsung hero award. The Board went over ethics training and district goals. The calendar adjusted for budget dates, so 4/30 final budget presentation. Cell phone ban and its impact in schools. On 3/10 voters passed the referendum. At the 3/12 meeting, they discussed the impact of pilot programs for builders and taxing with affordable housing. They discussed Lower Columbia field revised plans. They discussed the Vice-Principal open position. Finally, they discussed high school science/biology coursework.

XIII. Administration

The following motions were approved by roll call vote: **Administration #1-2**

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

1. **WHEREAS**, on February 17, 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:

Cases: # 252614 and 252617

2. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools February 2026 safety and security drill reports.

XIV. Budget and Finance

There were 2 amended areas on motion #4. This was tabled until the changes were explained. The date for the April Board meeting and public hearing on the budget was moved to 4/29. The general fund appropriations amount of \$104,506 is incorrect, it should read \$60,000.

The following motions were approved by roll call vote: **Budget and Finance #1-11, tabled #4**

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

**Minutes of the Regular Meeting
March 16, 2026**

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the month of February 2026. (Attachment #2)
2. **RESOLVED THAT**, the Board approve the payment of the bill list dated February 19, 2026, through March 18, 2026. (Attachment #3)
3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of February 2026 and the Financial Reports of the Board Secretary for the month of February 2026; and

WHEREAS, the Interim 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 February 2026:

RESOLVED THAT, the Board accepts the Treasurer Report for the month of February 2026 and the Financial Reports of the Board Secretary for February 2026 as submitted and certified. (Attachment #4)

4. **BE IT RESOLVED**, that the tentative budget be approved for the 2026-2027 school year using the 2026-2027 state aid figures and the School Business Administrator/ Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2026-27 Total Expenditures	\$22,927,533	\$138,601	\$1,288,616	\$24,354,750
Less: Anticipated Revenues	\$3066,683	\$138,601	\$438,130	\$3,643,414
Taxes to Be Raised	\$19,860,850	\$0	\$850,485	\$20,711,335

And to advertise said tentative budget in the Westfield Leader in accordance with the form required by the State Department of Education and according to law; and

BE IT RESOLVED that a public hearing be held at the Mountainside Board of Education located at Deerfield School media center, 302 Central Ave. Mountainside, NJ, on Tuesday, April 21, 2026 at 6:45 p.m. for the purpose of conducting a public hearing on the budget for the 2026-2027 School Year.

BE IT RESOLVED that the Mountainside Board of Education includes in the tentative budget the adjustment for increased costs of health benefits in the amount of \$187,736 The additional funds will be used to pay for the additional increases in health benefit premiums.

Minutes of the Regular Meeting

March 16, 2026

BE IT RESOLVED that the general fund appropriations include a \$104,506 withdrawal from the Tuition Reserve Account which were deposited into the account in SY 2024-2025 and are now required to be withdrawn to pay tuition obligations in SY 2026-2027.

BE IT RESOLVED that included in the general fund appropriations, budget line 620 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$170,000 to be used to upgrade security systems at Beechwood and Deerfield Schools. The total cost of this project is \$170,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commission as necessary to achieve the New Jersey Student Learning Standards.

Travel and Related Expenses Reimbursement:

WHEREAS, The Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district;

AND, N.J.A.C. 6A:23A Subchapter 7 requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board;

WHEREAS, the Board of Education established \$26,000 as the maximum travel expenditure for the 2025-2026 school year and has expended \$5,043.23 as of this date.

NOW THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3 to a maximum expenditure of \$26,000 for the 2026-2027 school year.

5. **RESOLVED THAT**, the Mountainside Board of Education set the annual fee for Subscription Busing for SY 2026-2027 at \$770.
6. Move to approve, upon the recommendation of the Superintendent, a tuition settlement agreement with the parents of Student #4461698870, effective and contingent upon receipt and clearance of the settlement proceeds check.
7. Move to approve upon the recommendation of the Superintendent, an agreement for participation in Coordinated Transportation Services between **Union County Educational Services Commission** and the Mountainside Board of Education for Transportation for the 2026-2027 school year. (Attachment #5)
8. Move to approve upon the recommendation of the Superintendent, the acceptance of the NJDOE Funding for Optimal Comprehensive Universal Screening Grant (FOCUS) for FY 2026 in the amount of \$3,300.

Minutes of the Regular Meeting

March 16, 2026

9. Move to approve upon the recommendation of the Superintendent, the building use request with **Children's Specialized Hospital** for building use at Deerfield School from 7/27/26 - 8/21/26 based on Policy 7510, priority 4, with a payment schedule totaling \$4,250, excluding additional overtime costs that may be incurred. This agreement is pending insurance and nonprofit documentation.
10. Move to approve, upon the recommendation of the Superintendent, the building use request with **Original Hoopers, LLC.** for building use at Deerfield School from March - May 2026 based on Policy 7510, priority 6, and a payment schedule totaling \$1,045 excluding additional overtime costs that may be incurred.
11. 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 #6). 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.

The following motion was approved by roll call vote: **Budget and Finance #4 as amended**

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - absent

Guidici Pietro - absent

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

4. **BE IT RESOLVED**, that the tentative budget be approved for the 2026-2027 school year using the 2026-2027 state aid figures and the School Business Administrator/ Board Secretary be authorized to submit the following tentative budget to the Executive County Superintendent of Schools for approval in accordance with the statutory deadline:

	GENERAL FUND	SPECIAL REVENUES	DEBT SERVICE	TOTAL
2026-27 Total Expenditures	\$22,927,533	\$138,601	\$1,288,616	\$24,354,750
Less: Anticipated Revenues	\$3066,683	\$138,601	\$438,130	\$3,643,414
Taxes to Be Raised	\$19,860,850	\$0	\$850,485	\$20,711,335

And to advertise said tentative budget in the Westfield Leader in accordance with the form required by the State Department of Education and according to law; and

BE IT RESOLVED that a public hearing be held at the Mountainside Board of Education located at Deerfield School media center, 302 Central Ave. Mountainside, NJ, on Wednesday, April 29, 2026 at 6:45 p.m. for the purpose of conducting a public hearing on the budget for the 2026-2027 School Year.

Minutes of the Regular Meeting

March 16, 2026

BE IT RESOLVED that the Mountainside Board of Education includes in the tentative budget the adjustment for increased costs of health benefits in the amount of \$187,736. The additional funds will be used to pay for the additional increases in health benefit premiums.

BE IT RESOLVED that the general fund appropriations include a \$60,000 withdrawal from the Tuition Reserve Account which were deposited into the account in SY 2024-2025 and are now required to be withdrawn to pay tuition obligations in SY 2026-2027.

BE IT RESOLVED that included in the general fund appropriations, budget line 620 is a withdrawal from Capital Reserve – Other Capital Projects in the amount of \$170,000 to be used to upgrade security systems at Beechwood and Deerfield Schools. The total cost of this project is \$170,000 which represents expenditures for construction elements or projects that are in addition to the facilities efficiency standards determined by the Commission as necessary to achieve the New Jersey Student Learning Standards.

Travel and Related Expenses Reimbursement:

WHEREAS, The Board of Education recognizes school staff and Board members will incur travel expenses related to and within the scope of their current responsibilities and for travel that promotes the delivery of instruction or furthers the efficient operation of the school district;

AND, N.J.A.C. 6A:23A Subchapter 7 requires Board members to receive approval of these expenses by a majority of the full voting membership of the Board and staff members to receive prior approval of these expenses by the Superintendent of Schools and a majority of the full voting membership of the Board;

WHEREAS, the Board of Education established \$26,000 as the maximum travel expenditure for the 2025-2026 school year and has expended \$5,043.23 as of this date.

NOW THEREFORE, BE IT RESOLVED, the Board of Education approves travel and related expense reimbursements in accordance with N.J.A.C. 6A:23A-7.3 to a maximum expenditure of \$26,000 for the 2026-2027 school year.

XV.

Personnel

Mr. Kinney noted other ESY personnel will be approved in April.

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

The following motions were approved by roll call vote: **Personnel #1-8**

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - absent

Guidici Pietro - absent

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

Minutes of the Regular Meeting

March 16, 2026

1. Move to approve upon the recommendation of the Superintendent, to extend a medical leave of absence as outlined: (Attachment #7)

Name	LOA w/ pay & benefits	LOA unpaid with benefits	FMLA unpaid with benefits	Return Date
Employee #90194044	3/13/26-3/20/26 (am)	3/20/26 (pm)	3/23/26-6/19/26	9/2/26

2. Move to approve upon the recommendation of the Superintendent, to extend the appointment of **Amanda Figueroa**, as a long term substitute, at the per diem rate of \$190, from March 13, 2026 through approximately April 20, 2026.
3. Move to approve upon the recommendation of the Superintendent, a maternity/family leave as outlined: (Attachment #8)

Name	LOA w/ pay & benefits	FMLA LOA unpaid w/ benefits	Extended LOA w/o pay or benefits	Return Date
C. Styles	n/a	9/2/26-11/24/26	11/25/26-6/22/27	9/2027

4. Move to approve upon the recommendation of the Superintendent, the following staff to provide supervision for the school musical. These stipends will be paid through the School Musical Student Activities Account.

Staff Names	Date/Time	Rate
Vinny Stasio, Jessica Milstrey, Deb Posner, Jenna Rasp	March 4, 2026 3pm-9pm	\$36/hr
Jessica Milstrey, Deb Posner Jenna Rasp, Madison Phillips	March 5, 2026 3pm-8pm	\$36/hr

5. Move to approve upon the recommendation of the Superintendent, **Julia Guenther** as a volunteer to assist Mr. Rosenblum and Mrs.Somers-Guerassio with the school play.
6. Move to approve upon the recommendation of the Superintendent, the following staff members to serve as mentors during the 2025-2026 school year:

Staff Member	Assignment <i>(dates are approx.)</i>	Fee Amount
Paige Primmer	Jennifer Starinsky 12 weeks: 1/6/26-3/27/26	\$220 (CEAS) <i>prorated amount</i>

Minutes of the Regular Meeting

March 16, 2026

7. Move to approve upon the recommendation of the Superintendent, the Child Study Team Staffing for meetings, evaluations, and case management, effective June 22, 2026 through September 4, 2026. (Attachment #9)

Name	Assignment	Rate	Not to Exceed
*Jessica Tubertini	School Psychologist	\$44.00/hour	NTE 50 hours
*Jennifer Esposito Jessica Goldstein	LDTC	\$44.00/hour	NTE 50 hours
Juliette Kelliher	School Social Worker	\$44.00/hour	NTE 50 hours
Leila Morrelli	Speech & Language Specialist	\$44.00/hour	NTE 50 hours
Carla Clausen	Occupational Therapist	\$44.00/hour	NTE 50 hours
Janelle Lauterbach Lauren Meyers Judy Wargaski	General Ed. Teachers (for meetings)	\$44.00/hour	Per meeting
Jessica Milstrey	Special Ed. Teachers (for meetings)	\$44.00/hour	Per meeting

8. Move to approve upon the recommendation of the Superintendent, the following staffing for the 2026-2027 ESY Program from June 29, 2026 through July 30, 2026, from 9:00-12:30, Mon-Thurs (no school Fridays), as detailed below:

Salary based on MEA Contract

Tamara Nopo-Munoz	Paraprofessional	\$29.16/hour
Irene Rigos	Paraprofessional	\$29.16/hour
Sandra Vendas	Paraprofessional	\$31.32/hour
Maria DeAnna	Substitute Paraprofessional	\$31.32/hour

XVI. Curriculum

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

Moved: Mrs. Schiano

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - absent

Guidici Pietro - absent

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

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

**Minutes of the Regular Meeting
March 16, 2026**

XVII. Policy

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

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

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

P 7510	Use of School Facilities	Revised
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XVIII. Old Business - none

XIX. New Business - none

- XX. Committee Reports** - Mr. Hyman reported from the Referendum Committee. They met with Solutions Architects to go over the Tier 1 and 2 items to prioritize the list of items we need to address. They discussed a potential path to a referendum, and the timeline for it. The Send/Receive Committee also met with Berkeley Heights and the negotiations are continuing, under the guidance of our Board Attorney.

- XXI. Public Participation** - A community member asked for further explanation about Title I funding in the budget. She also asked for more information on the 30% increase on health insurance. Ms. Burik and Mr. Kinney responded.

XXII. Adjournment- Resolution (Attachment #1)

A motion was made by Mr. Hyman at 8:38 p.m., seconded by Mrs. Schiano to adjourn. The motion was passed by unanimous voice vote, 5 ayes - 0 nays.

Respectfully Submitted,

Brooke Burik
Business Administrator/Board Secretary

Minutes of the Regular Meeting Executive Session

March 16, 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 6:46 p.m.

The following members were present:

Mr. Bill Dillon
Mr. Jordan Hyman
Mrs. Vivian Pupo
Mrs. Candice Schiano
Mrs. Lauren Worgan

Mr. Christopher Kinney, Superintendent and Ms. Brooke Burik, Business Administrator / Board Secretary were also present.

Mr. Michael Goodwin and Dr. Dana Guidici Pietro were absent.

II. Discussion Items

The Board discussed the following items:

- HIB investigation
- Send/Receive Negotiation update
- Legal Matters/Residency Issues
- Transportation bid

III. Adjournment

A motion was made by Mr. Dillon at 7:31 p.m., seconded by Mrs. Schiano to return to public session. The motion was passed by a unanimous 5-0 voice vote.

Respectfully Submitted,

Brooke Burik
School Business Administrator/Board Secretary

MOUNTAINSIDE SCHOOL DISTRICT

JOB DESCRIPTION: School Based Mental Health Clinician

Qualifications:

- Master's degree in Social Work, counseling, or related field.
- Clinical License required (LPC or LCSW)
- Provide intensive clinical services to youth and adolescents in the school setting.
- Develop and implement individualized, strengths-based service plans.
- Offer various modalities of individual therapy.
- Facilitate group counseling sessions and skill based groups with students.
- Facilitate parent training opportunities for targeted areas of need.
- Provide clinical consultation, risk assessments, and make referrals to other services.
- Facilitate community based support and/or outpatient services should needs arise.
- Complete and submit records and reports in a timely manner.
- Strong interpersonal and communication skills with professional demeanor and relate well with students, staff, administration, and parents.
- Ability to maintain a positive learning environment.
- Maintain confidentiality
- Proof of US Citizenship or appropriate employment authorization

Reports To:

Supervisor of Special Services/ Principal / Chief School Administrator

Supervises: Students

Essential Duties:

Under the direction of the Supervisor of Special Services, Principal, and/or Superintendent, the Clinician provides prevention and early intervention services to students, which may include direct mental health services to students with identified needs and behaviors. The Clinician will provide training to students, parents, and staff to assist in developing social skills to address mental health needs, decrease stigma, and behaviors that interfere with academic performance and developmental progress, cause conflict with peers, community or family, and or put the student at risk for placement in a more restrictive educational setting. Services will be provided at school.

- Provides assessments and psychological related services to students eligible for School Based Mental Health services and consultation to school staff, and community agencies.
- Conducts assessments, observations, and interviews for determining appropriate services.
- Provides direct educationally related mental health services and case management.
- Prepares and reviews assessment reports or case histories with an emphasis on social-emotional factors influencing the student's educational progress.
- Participates in IEP, RTI, 504 meetings, case reviews, and other related meetings.
- Assists CST, Guidance Counselors and teachers in developing appropriate social-emotional goals and objectives, and progress monitoring.
- Collaborates with others to implement effective service plans for students.
- Assists with in-service training to parents, student groups and educational staff members, relating to the promotion of positive mental health principles related to educational success.
- Conducts individual, small group, and family counseling sessions.
- Conducts group based counseling, individual counseling, and skill based group lessons.
- Performs other related duties as assigned.

Professional Responsibilities

Technology Skills:

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

Term of Employment:

10 Month Contract. Salary and benefits as determined by the Board of Education and any applicable and collective negotiations agreement.

Evaluation:

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

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

Created: 4/2026

MOUNTAINSIDE SCHOOL DISTRICT

JOB DESCRIPTION: BCBA/BEHAVIORIST

Qualifications:

- Board Certified Behavior Analyst (BCBA) or Board-Certified Associate Behavior Analyst (BCaBA) certification required
- Experience working with students with autism, learning differences, and/or emotional/behavioral disabilities.
- Experience with data collection and graphing.
- Knowledge of behavioral interventions formulated through functional assessment.
- Knowledge of data collection and written format for students' individual behavior plans.
- Familiarity with data management systems for student assessments & graphing, such as Central Reach.
- Directly observe the individual served in all relevant settings. Analyze data to determine the function of the problem behavior.
- Define all target behaviors in objective and measurable terms and design an appropriate data collection system to measure the target behaviors.
- Train staff and family on the implementation of the behavior support plans.
- Monitor student behavior data & provide descriptive progress notes following the sessions.
- Work collaboratively and communicate effectively with paraprofessionals, teachers, and parents to implement specific goals and objectives.
- Ability to write programs for students in self-contained programs.
- Ability to support the district's programs and assist with setting up classrooms.
- Knowledge of positive behavioral supports.
- Knowledge on writing FBAs and BIPs for students.
- Strong organizational and communication skills.
- CPI certification is helpful.
- Ability to maintain a positive learning environment. This includes strong interpersonal and communication skills with professional demeanor and relate well with students, staff, administration, parents, and the community.
- Proof of US Citizenship or appropriate employment authorization.

Reports To:

Supervisor of Special Services/ Principal / Chief School Administrator

Supervises:

Students

Essential Duties:

The BCBA will provide support to students and their families by coordinating and providing services in Applied Behavior Analysis, function analyses and assessment, behavior acquisition and reduction procedures, and adaptive life skills.

A BCBA will also oversee programming of associate behavior analysts and provide ongoing support and supervision to teachers and paraprofessionals as it relates to the implementation and documentation associated with Behavior Support Plans.

- **Assessment:** Conduct Functional Behavior Assessments (FBA) to identify the function of challenging behaviors.

- Treatment Planning: Develop and update individualized treatment plans (behavior intervention plans) based on data, focusing on communication, social skills, and reducing harmful behaviors.
- Supervision and Training: Supervise Registered Behavior Technicians (RBTs), BCaBAs, and caregivers, providing coaching and modeling of behavioral strategies.
- Data Analysis: Review data daily or weekly to monitor progress, graphs, and modify plans to ensure effectiveness.
- Collaboration and Communication: Coordinate with families, teachers, and doctors to discuss progress and ensure consistency in care.
- Documentation: Complete session notes, progress reports, and insurance updates in a timely manner.
- Attend IEP, 504, RTI meetings for students receiving behavioral supports or in need of behavioral support. Complete necessary documentation for IEPs, 504s and RTI plans.
- Provide staff and parent training on behavior management interventions and plans to support the students plans and needs.
- Performs other related duties as assigned and indicated by the district administration.0

Professional Responsibilities

Technology Skills:

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

Term of Employment:

10 Month Contract. Salary and benefits as determined by the Board of Education and any applicable and collective negotiations agreement.

Evaluation:

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

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SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill: _____

4/13/26

Time of day the drill was conducted: _____

8:30^{am} - 11:32am

School Name: _____

Deerfield School

Location of the Emergency Evacuation Drill: _____

Front circle

of the school 302 Central Avenue, Mantainside, NJ 07092

Route Number(s): _____

All grades 3-8

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

Suzanne Jenks

and Kathy Goldbeck x Suzanne Jenks

Other information relative to the emergency evacuation drill: _____

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 03/31/26

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
	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	534	53.4	634	
	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	(4,109)	-34.2	(2,909)	
	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	(13,645)	-37.6	(10,016)	
	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	11,056	55.3	13,056	
	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	(5,348)	-24.3	(3,149)	
	PURCHASED TECH SVCS DF	11-190-100-340-000-002	57,710	0	0	57,710	\$5,771	(11,016)	-19.1	(5,245)	
	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 DISTRICTWIII	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	17,815	43.5	21,907	
	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- INSTR SUPP ART - DF	11-190-100-610-010-002	3,000	0	0	3,000	\$300	(6)	-0.2	294	
	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	123,504	2.8	566,847	
	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	895	*****	895	
	LLD SUPPLIES	11-204-100-610-000-004	500	0	0	500	\$50	(216)	-43.1	(166)	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 03/31/26

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD X-fers 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	(3,388)	-98.2	(3,043)	
	RESOURCE RM- SUBS BW	11-213-100-101-002-004	1,650	0	0	1,650	\$165	434	26.3	599	
	RESOURCE RM EXTRA PAY DF	11-213-100-101-003-002	0	0	0	0	\$0	2,214	*****	2,214	
	RESOURCE RM- EXTRA PAY BW	11-213-100-101-003-004	0	0	0	0	\$0	450	*****	450	
	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	4,024	85.6	4,494	
	RESOURCE RM- AIDES SUBS- BW	11-213-100-106-002-004	2,300	0	0	2,300	\$230	2,334	101.5	2,564	
	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	(645)	-51.6	(520)	
	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	11-000-217-106-000-001	71,383	0	0	71,383	\$7,138	0	0.0	7,138	
	EXTRAORDINARY SVCS- AIDES S	11-000-217-106-000-001	0	0	0	0	\$0	0	---	0	
	EXTRAORDINARY SVCS- PRCH S	11-000-217-320-000-001	130,000	0	0	130,000	\$13,000	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,	Sp Ed, BS/Rem, Bt/Ling,	11-2XX-100-XXX,	2,191,941	0	0	2,191,941	219,193	(66,801)	-3.0	152,393	
12160, 40580,	Speech/OT/PT & Ext Svcs	11-000-216,217									
41080											

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	CO-CURR NON ATH- SALARIES	11-401-100-100-000-001	55,814	0	0	55,814	\$5,581		0	5,581	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-002	0	0	0	0	\$0		0	0	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-004	0	0	0	0	\$0		0	0	
	Purch Services(300-500 series)	11-401-100-340-000-002	0	0	0	0	\$0		0	0	
	CO-CURR NON ATH OTH PRCH	11-401-100-500-000-001	0	0	0	0	\$0		0	0	
	CO-CURR NON ATH- SUPPLIES	11-401-100-600-000-001	0	0	0	0	\$0		0	0	
	CO-CURR NON ATH- SUPP DF	11-401-100-600-000-002	2,221	0	0	2,221	\$222	(1,190)	-53.6	(968)	
	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	
	CO-CURR ATH- SALARIES	11-402-100-100-000-001	48,652	0	0	48,652	\$4,865	(2,000)	-4.1	2,865	
	Co-curricular Athletic Sal -DF	11-402-100-100-000-002	0	0	0	0	\$0		0	0	
	Purch Services(300-500 series)	11-402-100-320-000-001	0	0	0	0	\$0	3,189	*****	3,189	
	CO- CURR ATH- OTH PRCH SVCS	11-402-100-500-000-001	0	0	0	0	\$0		0	0	
	CO-CURR ATH- SUPPLIES DF	11-402-100-600-000-002	3,846	0	0	3,846	\$385		0	385	
	CO-CURR ATH- OTH EXP	11-402-100-800-000-002	2,000	0	0	2,000	\$200	6,000	300.0	6,200	
	SUMMER SCHOOL SALARIES	11-424-100-101-000-001	23,862	0	0	23,862	\$2,386		0	2,386	
	SUMMER SCHOOL OTHER SAL	11-424-100-106-000-001	9,977	0	0	9,977	\$998		0	998	
	Salaries of Teachers	11-421-100-101-000-001	17,000	0	0	17,000	\$1,700		0	1,700	
	SUMMER ACADEMIC CAMP	11-422-100-100-000-001	0	0	0	0	\$0		0	0	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	168,372	0	0	168,372	16,837	9,999	5.9	26,836	
	TUITION- REGULAR ED	11-000-100-561-000-001	4,211,400	0	0	4,211,400	\$421,140		0	421,140	
	TUITION- SPECIAL ED	11-000-100-562-000-001	595,955	0	0	595,955	\$59,596	(143,343)	-24.1	(83,747)	
	TUITION- VOCATIONAL ED	11-000-100-563-000-001	326,000	0	0	326,000	\$32,600	40,058	12.3	72,658	
	TUITION- PRIVATE SCH	11-000-100-566-000-001	1,403,297	0	0	1,403,297	\$140,330	(34,000)	-2.4	106,330	
29180	Tuition	11-000-100-XXX	6,536,652	0	0	6,536,652	653,666	(137,284)	-2.1	516,381	
	ATT/SOCIAL WK- SALARIES	11-000-211-100-000-001	0	0	0	0	\$0		0	0	
	SOCIAL WORKER EXTRA PAY	11-000-211-100-003-001	0	0	0	0	\$0		0	0	
	HEALTH--SALARIES DF	11-000-213-100-000-002	83,697	0	0	83,697	\$8,370		0	8,370	
	HEALTH- SALARIES BW	11-000-213-100-000-004	80,519	0	0	80,519	\$8,052		0	8,052	
	HEALTH- SUBSTITUTES	11-000-213-100-002-002	2,500	0	0	2,500	\$250		0	250	
	HEALTH-SUBSTITUTES	11-000-213-100-002-004	2,500	0	0	2,500	\$250		0	250	
	HEALTH EXTRA PAY DF	11-000-213-100-003-002	0	0	0	0	\$0		0	0	
	HEALTH- EXTRA PAY BW	11-000-213-100-003-004	0	0	0	0	\$0		0	0	
	Purch Prof & Tech Services	11-000-213-300-000-000	2,592	0	0	2,592	\$259	(2,592)	-100.0	(2,333)	
	HEALTH- PRCH TCH SVCS DF	11-000-213-300-000-002	0	0	0	0	\$0	5,105	*****	5,105	
	HEALTH- PRCH TCH SVCS BW	11-000-213-300-000-004	0	0	0	0	\$0		0	0	
	HEALTH- SUPPLIES DF	11-000-213-600-000-002	1,500	0	0	1,500	\$150	714	47.6	864	
	HEALTH- SUPPLIES BW	11-000-213-600-000-004	1,500	0	0	1,500	\$150	(577)	-38.5	(427)	
	HEALTH- MISC EXPENSE DF	11-000-213-890-000-002	200	0	0	200	\$20	(137)	-68.5	(117)	
	HEALTH-MISC EXPENSE BW	11-000-213-890-000-004	200	0	0	200	\$20	0	0.0	20	

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	GUIDANCE- SALARIES DF	11-000-218-104-000-002	79,699	0	0	79,699	\$7,970	0	0.0	7,970	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	54,296	0	0	54,296	\$5,430	0	0.0	5,430	
	GUIDANCE EXTRA PAY	11-000-218-104-003-001	0	0	0	0	\$0	0	----	0	
	Guidance Extra Pay - DF	11-000-218-104-003-002	0	0	0	0	\$0	0	----	0	
	Guidance Extra Pay - BW	11-000-218-104-003-004	0	0	0	0	\$0	0	----	0	
	GUIDANCE- OTH PRCH SVCS DF	11-000-218-500-000-002	0	0	0	0	\$0	0	----	0	
	GUIDANCE-OTH PRCH SVCS BW	11-000-218-500-000-004	0	0	0	0	\$0	0	----	0	
	GUIDANCE- SUPPLIES DF	11-000-218-600-000-002	250	0	0	250	\$25	0	0.0	25	
	GUIDANCE-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	(10,770)	-100.0	(9,693)	
	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	280	*****	280	
	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	(5,430)	-19.4	(2,634)	
	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	2,370	*****	2,370	
	CST-OTH-EXPENSE -DF	11-000-219-800-000-002	0	0	0	0	\$0	2,420	*****	2,420	
	CST-OTH EXPENSES - BW	11-000-219-800-000-004	0	0	0	0	\$0	0	----	0	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 03/31/26

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
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	59,919 73,722 500 500 76,942 1,123 977 17,940 14,000 14,000 2,476 1,000 750 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	\$5,992 \$7,372 \$50 \$50 \$7,694 \$112 \$98 \$1,794 \$1,400 \$1,400 \$248 \$100 \$75 \$0 \$0	0 0 0 0 0 0 0 (1,916) 0 0 0 0 2,087 1,125 0 0	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 ---- ----	5,992 7,372 50 50 7,694 112 98 (122) 1,400 1,400 248 2,187 1,200 0 0	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,035,234	0	0	1,035,234	103,524	(12,463)	-1.2	91,060	
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 CURRICULUM EXTRA PAY IMP INSTR SVCS- OTH SALARIES Sal of Sec and Clerical Assist Improvement of Instruction Sec Improvement of Instruction Sec IMP INSTR SVCS- MENTORING CURRICULUM CONTR SVCS IMP INSTR SVCS- OTH PRCH SVCS IMP INSTR SVCS- OTH PRCH SVCS IMP INSTR SVCS- SUPPLIES IMP INSTR SVCS- OTH EXPENSE Staff Training Salaries Staff training Purch Prof - Educational Svcs TRAVEL INSTR STAFF TRN- TRAVEL Payroll Salary Training	11-000-221-102-000-001 11-000-221-102-003-001 11-000-221-104-000-001 11-000-221-105-000-001 11-000-221-105-000-002 11-000-221-105-000-004 11-000-221-176-000-001 11-000-221-500-000-001 11-000-221-500-000-002 11-000-221-500-000-004 11-000-221-600-000-001 11-000-221-800-000-001 11-000-223-100-000-000 11-000-223-100-000-001 11-000-223-320-000-000 11-000-223-330-000-001 11-000-223-580-000-001 11-000-223-800-000-001	142,486 0 110,121 0 12,243 13,126 0 0 0 0 5,000 0 0 0 0 0 700 5,000 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 0 0 0 0 0 0 0	142,486 0 110,121 0 12,243 13,126 0 0 0 0 5,000 0 0 0 0 0 700 5,000 0	\$14,249 \$0 \$11,012 \$0 \$1,224 \$1,313 \$0 \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$0 \$70 \$500 \$0	0 0 0 548 0 (388) 238 0 0 (398) 0 227 0 16,360 (227) (2,800) 0 0 0	0.0 ---- 0.0 ***** 0.0 -3.0 ***** ---- ----- ----- -8.0 ----- ***** ----- ----- -32.4 -56.0 ----	14,249 0 11,012 548 1,224 924 238 0 0 0 102 227 0 16,360 (157) (2,300) 0 0 0	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 03/31/26

Line(s)	Budget Category	Account	Orig Budget	Prior Enes.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to (from)	% X-Ferred	Remaining Xfers From	Remaining Xfers To
45300	General Administration	11-000-230-100-000-001	115,139	0	0	115,139	\$11,514	0	0.0	11,514	11,514
		11-000-230-331-000-001	35,000	0	0	35,000	\$3,500	15,733	45.0	19,233	(12,233)
		11-000-230-332-000-001	50,925	0	0	50,925	\$5,093	0	0.0	5,093	5,093
		11-000-230-334-000-001	10,000	0	0	10,000	\$1,000	(10,000)	-100.0	(9,000)	11,000
		11-000-230-340-000-001	25,495	0	0	25,495	\$2,550	17,585	69.0	20,135	(15,036)
		11-000-230-530-000-001	31,850	0	0	31,850	\$3,185	3,309	10.4	6,494	(124)
		11-000-230-585-000-001	4,740	0	0	4,740	\$474	0	0.0	474	474
		MiscPurchSrv(4-500)not 530/585	5,709	0	0	5,709	\$571	0	0.0	571	571
		11-000-230-440-000-001	0	0	0	0	\$0	1,000	*****	1,000	(1,000)
		11-000-230-580-000-001	4,300	0	0	4,300	\$430	(658)	-15.3	(228)	1,088
		11-000-230-590-000-001	42,072	0	0	42,072	\$4,207	3,946	9.4	8,153	262
		11-000-230-610-000-001	48,329	0	0	48,329	\$4,833	(14,187)	-29.4	(9,354)	19,020
		JUDGMENTS	50,000	0	0	50,000	\$5,000	0	0.0	5,000	5,000
		11-000-230-820-000-001	559	0	0	559	\$56	61	10.9	117	(5)
		11-000-230-890-000-001	11,294	0	0	11,294	\$1,129	927	8.2	2,056	202
45300	General Administration	11-000-230-XXX	435,412	0	0	435,412	43,542	17,716	4.1	61,257	25,825
	SCH ADM- PRINCIPAL'S SAL DF	11-000-240-103-000-002	101,622	0	0	101,622	\$10,162	0	0.0	10,162	10,162
	SCH ADM- PRINCIPAL'S SAL BW	11-000-240-103-000-004	131,345	0	0	131,345	\$13,135	0	0.0	13,135	13,135
	SCH ADM- CLERICAL SALARIES D	11-000-240-105-000-002	100,580	0	0	100,580	\$10,058	7,037	7.0	17,095	3,021
	SCH ADM- CLERICAL SALARIES B	11-000-240-105-000-004	52,506	0	0	52,506	\$5,251	0	0.0	5,251	5,251
	SCH ADM- CLERICAL SUBSTITUT	11-000-240-105-002-001	1,354	0	0	1,354	\$135	0	0.0	135	135
	SCH ADM-CLERIAL SUBS DF	11-000-240-105-002-002	870	0	0	870	\$87	0	0.0	87	87
	SCH ADM-CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	\$58	0	0.0	58	58
	SCHOOL ADM EXTRA PAY	11-000-240-105-003-001	1,058	0	0	1,058	\$106	3,080	291.1	3,186	(2,974)
	SCH ADM-EXTRA PAY DF	11-000-240-105-003-002	0	0	0	0	\$0	0	----	0	0
	SCH ADM EXTRA PAY - BW	11-000-240-105-003-004	0	0	0	0	\$0	0	----	0	0
	SCH ADM- LEASE PRCH DF	11-000-240-440-000-002	12,492	0	0	12,492	\$1,249	0	0.0	1,249	1,249
	Other Purch Services (400-500)	11-000-240-440-000-004	5,399	0	0	5,399	\$540	0	0.0	540	540
	SCH ADM - TRAVEL	11-000-240-580-000-002	865	0	0	865	\$87	(682)	-78.8	(596)	769
	SCH ADM - TRAVEL	11-000-240-580-000-004	865	0	0	865	\$87	(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	702	112.2	764	(639)
	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)
46160	School Administration	11-000-240-XXX	414,092	0	0	414,092	41,411	11,769	2.8	53,178	29,641
	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 SEI	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	18,848	117.8	20,448	(17,248)
	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
	CENTRAL SVCS- MISC EXPENSE	11-000-251-890-000-001	1,514	0	0	1,514	\$151	(772)	-51.0	(621)	923
47200, 47620	Central Svcs & Admin Info Technology	11-000-25X-XXX	255,060	0	0	255,060	25,506	17,424	6.8	42,930	8,082

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	MAINT SVCS- SALARIES	11-000-261-100-000-001	93,878	0	0	93,878	\$9,388	0	0.0	9,388	
	MAINTENANCE EXTRA PAY	11-000-261-100-003-001	2,500	0	0	2,500	\$250	(2,500)	-100.0	(2,250)	
	MAINT SVCS- CNT REP DF	11-000-261-420-000-002	82,168	0	0	82,168	\$8,217	(44,550)	-54.2	(36,333)	
	MAINT SVCS- CNT REP BW	11-000-261-420-000-004	36,688	0	0	36,688	\$3,669	4,838	13.2	8,506	
	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	2,734	8.2	6,076	
	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	574	4.6	1,812	
	CUST SVCS- TECH SVC DF	11-000-262-300-000-002	5,194	0	0	5,194	\$519	(2,216)	-42.7	(1,696)	
	CUST SVCS- TECH SVC BW	11-000-262-300-000-004	2,600	0	0	2,600	\$260	(1,250)	-48.1	(990)	
	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	11,366	61.8	13,204	
	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	10,231	20.1	15,331	
	CUST SVCS- NAT GAS BW	11-000-262-621-000-004	27,000	0	0	27,000	\$2,700	24,444	90.5	27,144	
	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	(181)	-0.9	1,899	
	CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-004	2,783	0	0	2,783	\$278	7,754	278.6	8,033	
	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	79,729	6.2	207,890	
	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	9,038	33.3	11,752	
	TRNS SVCS- CNT H/S SE	11-000-270-514-000-001	801,655	0	0	801,655	\$80,166	(137,325)	-17.1	(57,160)	
	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	(114,345)	-7.9	29,990	

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	PRSN SVCS- SOCIAL SECURITY	11-000-291-220-000-001	193,051	0	0	193,051	\$19,305		0	19,305	
	PRSN SVCS- PERS PENSION	11-000-291-241-000-001	190,563	0	0	190,563	\$19,056		0	19,056	
	DCRP PENSION	11-000-291-241-002-001	15,000	0	0	15,000	\$1,500		0	1,500	
	PRSN SVCS- UNEMPLOYMENT	11-000-291-250-000-001	5,000	0	0	5,000	\$500		0	500	
	PRSN SVCS- WORKERS COMP	11-000-291-260-000-001	63,766	0	0	63,766	\$6,377		0	6,377	
	PRSN SVCS- HEALTH BENEFITS	11-000-291-270-000-001	2,888,642	0	0	2,888,642	\$288,864	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	1,463	
	PRSN SVCS- OTH BENEFITS	11-000-291-290-000-001	49,176	0	0	49,176	\$4,918		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	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	330	
	AE SERVICES	12-000-400-339-000-001	0	34,000	0	34,000	\$3,400		0	3,400	
	Construction Services	12-000-400-450-000-001	201,267	0	0	201,267	\$20,127		0	20,127	
	Construction Services	12-000-400-450-000-002	0	0	0	0	\$0		0	0	
	CONSTRUCTION SVCS- EQUIP	12-000-400-800-000-001	0	0	0	0	\$0		0	0	
	Other Objects	12-000-400-800-000-002	0	0	0	0	\$0		0	0	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-000	21,469	0	0	21,469	\$2,147		0	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	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	

Brook Bunch 4/16/2026
 School Business Administrator Signature Date

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

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:27741	12/16/25	KS StateBank LEASE PURCHASE STATE CONTRACT The following invoices were paid with this check: LEASE #103121 PYMT 1	Check voided on 4/1/2026 (14,719.44)	P202600665	11-000-262-490-000-001
A:28011	3/17/26	SOLUTIONS ARCHITECTURE APPLICATION 1 The following invoices were paid with this check: APPLICATION 1	Check voided on 4/1/2026 (11,305.00)	P202600844	12-000-400-450-000-001
A:28047	3/19/26	BRYANT, GEMZA, KEENOY AND KOZLIK LJ FEASIBILY STUDY OF CHANGE AND SEND The following invoices were paid with this check: 10.3.2026	18,000.00	P202600323	11-000-230-340-000-001
A:28048	3/19/26	AMAZON CAPITAL SERVICES Book storage on back of chairs The following invoices were paid with this check: 1MNR-YTWN-D73G	625.17	P202600837	11-190-100-610-000-004
A:28049	3/19/26	NJ ASSOCIATION FOR GIFTED CHILDREN NJAGC ANNUAL CONFERENCE The following invoices were paid with this check: A. HINES	289.00	P202600829	11-000-240-600-000-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:N0327	3/27/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	23,743.73	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRESCHOOL- SUBSTITUTES BW	125.00	P202699999	11-105-100-101-002-004
		PRE-SCHOOL-AIDES BW	4,177.98	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	250.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	62,736.64	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	1,602.20	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	870.00	P202699999	11-120-100-101-002-004
		GRADES 6-8 SALARIES DF	73,613.16	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	2,922.50	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	204.12	P202699999	11-213-100-101-002-004
		RESOURCE RM EXTRA PAY DF	3,484.08	P202699999	11-213-100-101-003-002
		RESOURCE RM- EXTRA PAY BW	432.00	P202699999	11-213-100-101-003-004
		RESOURCE RM- AIDES DF	11,480.72	P202699999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,799.48	P202699999	11-213-100-106-000-004
		RESOURCE RM- AIDES SUBS DF	311.96	P202699999	11-213-100-106-002-002
		RESOURCE RM-AIDES SUBS-BW	319.12	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	576.00	P202699999	11-401-100-100-000-001
		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
		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
		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	4,430.46	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	604.31	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	992.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	1,200.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,299.10	P202699999	11-000-291-220-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
		PRSN SVCS- SOCIAL SECURITY	449.84	P202699999	11-000-291-220-000-001
		DCRP PENSION	606.65	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	149.65	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	62.70	P202699999	11-000-291-290-000-001
Total Check Amount:			447,720.11		
A:N1603	4/2/26	Horizon Blue Cross Blue Shield of NJ DENTAL COVERAGE	9,611.82	P202600002	11-000-291-270-000-001
		The following invoices were paid with this check: 309326764			
A:N1604	4/2/26	NEW JERSEY STATE HEALTH BENEFITS Medical Insurance	284,829.51	P202600004	11-000-291-270-000-001
		The following invoices were paid with this check: APRIL HEALTH INSURA			
A:28052	4/7/26	KS StateBank LEASE PURCHASE STATE CONTRACT	14,719.54	P202600665	11-000-262-490-000-001
		The following invoices were paid with this check: 68534-05-2026			
B:01268	4/8/26	MASCHIO'S FOOD SERVICE, INC. SCHOOL LUNCHES	24,767.99	P202600360	60-990-320-500-000-002
		The following invoices were paid with this check: INV0106135			
A:28050	4/9/26	KS StateBank The following invoices were paid with this check: LEASE#103121 PYMT #1	**VOIDED**	Check voided on 4/9/2026	
A:28051	4/9/26	CATCORD CONSTRUCTION COMPANY, INC SANITARY UPGRADES - DEERFIELD SCHO	11,305.00	P202600873	12-000-400-450-000-001
		The following invoices were paid with this check: SANITARY- DEERFIELD			
B:1269	4/9/26	MASCHIO'S FOOD SERVICE, INC. SCHOOL LUNCHES	24,767.99	P202600360	60-990-320-500-000-002
		The following invoices were paid with this check: INO106135			
A:28053	4/14/26	PERFORMANCE TRAILERS INC PREMIER 7x14 SA TRAILER	3,295.00	P202600840	11-000-263-420-000-002
		The following invoices were paid with this check: Premier 7x14SA			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0415	4/15/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	23,600.27	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		PRESCHOOL- SUBSTITUTES BW	204.12	P202699999	11-105-100-101-002-004
		PRE-SCHOOL-AIDES BW	3,928.01	P202699999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	19,249.23	P202699999	11-110-100-101-000-004
		KINDERGARTEN- SUBSTITUTES BW	375.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	61,703.89	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	1,097.57	P202699999	11-120-100-101-002-002
		GRADES 1-5- SUBSTITUTES BW	995.00	P202699999	11-120-100-101-002-004
		GRADES 1-5 EXTRA PAY DF	360.00	P202699999	11-120-100-101-003-002
		GRADES 6-8 SALARIES DF	72,580.41	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	1,900.00	P202699999	11-130-100-101-002-002
		GARDES 6-8 EXTRA PAY DF	234.00	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- SUBSTITUTES DF	35.72	P202699999	11-213-100-101-002-002
		RESOURCE RM- SUBS BW	172.50	P202699999	11-213-100-101-002-004
		RESOURCE RM- AIDES DF	10,907.13	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	1,663.24	P202699999	11-213-100-106-002-002
		BASIC SKILLS-SALARIES DF	15,036.10	P202699999	11-230-100-101-000-002
		BASIC SKILLS-SALARIES BW	1,372.00	P202699999	11-230-100-101-000-004
		CO-CURR NON ATH- SALARIES	10,697.00	P202699999	11-401-100-100-000-001
		Salaries of Teachers	756.00	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	200.00	P202699999	11-000-213-100-002-002
		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	3,689.30	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
		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	3,617.39	P202699999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	395.36	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	1,192.00	P202699999	11-000-262-107-000-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		LUNCH RM AIDES - BW	1,160.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,074.46	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	1,085.50	P202699999	11-000-291-220-000-001
		DCRP PENSION	577.63	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	142.48	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	59.71	P202699999	11-000-291-290-000-001
Total Check Amount:			451,320.29		
A:N1605	4/15/26	AMERIFLEX			
		COBRA ADMINISTRATIVE FEE PAYMENTS	60.00	P202600005	11-000-291-270-000-001
		The following invoices were paid with this check:			
		INV972706			
B:01270	4/15/26	MASCHIO'S FOOD SERVICE, INC.			
		SCHOOL LUNCHES	1,682.18	P202600360	60-990-320-500-000-002
		The following invoices were paid with this check:			
		IN0106679			
A:28054	4/29/26	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:			
		MAR			
A:28055	4/29/26	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:			
		MAY			
A:28056	4/29/26	AMAZON CAPITAL SERVICES			
		Book storage on back of chairs	26.69	P202600837	11-190-100-610-000-004
		5TH GRADE GROWTH & DEVELOPMENT C	151.56	P202600879	11-000-213-600-000-002
		STAY IN PLACE BALANCE BALL 52 CM GR	26.92	P202600878	11-000-219-600-000-001
Total Check Amount:			205.17		
		The following invoices were paid with this check:			
		11CT-17WN-4MTR			
		1MPJ-C9PJ-F4WK			
		1N9F-DF-DPWP			
A:28057	4/29/26	DURHAM SCHOOL SERVICES/ROSELLE			
		BUSSING	54,162.67	P202600240	11-000-270-511-000-001
		The following invoices were paid with this check:			
		10540			
A:28058	4/29/26	FOLLETT CONTENT SOLUTIONS			
		NEW LIBRARY BOOKS	571.19	P202600776	20-003-100-600-001-004
		NEW BOOKS FOR LIBRARY	172.23	P202600830	20-003-100-600-001-004
		NEW BOOKS FOR LIBRARY	109.88	P202600830	20-003-100-600-001-004
Total Check Amount:			853.30		
		The following invoices were paid with this check:			
		712878			
		712878			
		712878F			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28059	4/29/26	DIAMOND ROCK WATER			
		BOTTLED WATER	54.50	P202600103	11-000-230-610-000-001
		BOTTLED WATER	36.00	P202600103	11-000-230-610-000-001
		BOTTLED WATER	46.75	P202600103	11-000-230-610-000-001
		Total Check Amount:	137.25		
		The following invoices were paid with this check:			
		337468	340567	340891	
A:28060	4/29/26	JORDAN TRANSPORTATION, INC.			
		TRANSPORTATION 1.28.26 - 6.30.26 - NEWM	8,190.00	P202600645	11-000-270-514-000-001
		The following invoices were paid with this check:			
		27141264			
A:28061	4/29/26	NEW JERSEY AMERICAN WATER			
		WATER - DF	1,091.68	P202600118	11-000-262-490-000-002
		WATER - BW	505.92	P202600118	11-000-262-490-000-004
		Total Check Amount:	1,597.60		
		The following invoices were paid with this check:			
		1018-210020319482	1018-220028619862		
A:28062	4/29/26	ALLIANCE PEST SERVICES			
		MONTHLY PEST CONTROL	60.00	P202600134	11-000-263-420-000-002
		MONTHLY PEST CONTROL	60.00	P202600134	11-000-263-420-000-002
		Monthly Pest Management	60.00	P202600134	11-000-263-420-000-004
		Monthly Pest Management	60.00	P202600134	11-000-263-420-000-004
		Total Check Amount:	240.00		
		The following invoices were paid with this check:			
		1001453600	1998402	1998402	2007261
A:28063	4/29/26	PREMIERE MEDIA			
		VIDEO TAPING OF BD MEETINGS	425.00	P202600082	11-000-230-530-000-001
		The following invoices were paid with this check:			
		65			
A:28064	4/29/26	NATIONAL VISION ADMINISTRATORS, LLC			
		VISION HEALTH PROGRAM	1,125.09	P202600003	11-000-291-270-000-001
		The following invoices were paid with this check:			
		4477267			
A:28065	4/29/26	KEYBOARD CONSULTANTS, INC.			
		REPLACE PROJECTOR	1,296.00	P202600831	11-000-222-600-000-001
		The following invoices were paid with this check:			
		93616			
A:28066	4/29/26	ACCO BRANDS DIRECT			
		LAMINATING FILM	209.92	P202600795	11-190-100-610-000-001
		The following invoices were paid with this check:			
		4731550483			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28067	4/29/26	HOME DEPOT COMMERCIAL ACCOUNT			
		SUPPLIES	134.94	P202600601	11-000-263-420-000-002
		SUPPLIES	63.90	P202600601	11-000-263-420-000-002
		SUPPLIES	84.37	P202600601	11-000-263-420-000-002
		SUPPLIES	39.98	P202600601	11-000-263-420-000-002
		SUPPLIES	52.41	P202600601	11-000-263-420-000-002
		SUPPLIES	28.93	P202600601	11-000-263-420-000-002
		SUPPLIES	149.99	P202600601	11-000-263-420-000-002
Total Check Amount:			554.52		
The following invoices were paid with this check:					
199455		3901445	6325996		7613279
846727		8901751	902873		
A:28068	4/29/26	KANDL, MELANIE			
		SEEDS FOR GREENHOUSE	14.35	P202600860	11-190-100-610-000-002
The following invoices were paid with this check:					
14.35					
A:28069	4/29/26	The Midland School			
		REBILLINVOICE FROM 2024-25	5,775.00	P202600857	11-000-100-566-000-001
The following invoices were paid with this check:					
2024-25 REBILL					
A:28070	4/29/26	RIVERSIDE INSIGHTS			
		CHILD STUDY TEAM TESTING RECORDS	371.62	P202600856	11-000-219-600-000-001
The following invoices were paid with this check:					
INV274575					
A:28071	4/29/26	APPROVED FIRE PROTECTION			
		DF KITCHEN SYSTEM INSPECTIONS	451.88	P202600836	11-000-261-420-000-002
		DF KITCHEN SYSTEM INSPECTIONS	482.88	P202600836	11-000-261-420-000-002
Total Check Amount:			934.76		
The following invoices were paid with this check:					
IN00124879		IN00124889			
A:28072	4/29/26	UNITED BUSINESS SYSTEMS			
		SERVICE AGREEMENT -PRINTER IN BUS OI	60.35	P202600335	11-000-230-440-000-001
The following invoices were paid with this check:					
614174					
A:28073	4/29/26	NJSBGA			
		2026 NJSBGA CONFERENCE	350.00	P202600820	11-000-251-580-000-001
The following invoices were paid with this check:					
INV-77865					

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:28074	4/29/26	JMTK LLC / RAND PLUMBING			
		LABOR INSTALL SUM PUMPS & MATERIAL	2,434.82	P202600794	11-000-261-420-000-002
		PLUMBING FOR DEERFIELD KITCHEN	3,199.80	P202600861	60-990-320-500-000-002
		Total Check Amount:	5,634.62		
		The following invoices were paid with this check:			
		3309	3377		
A:28075	4/29/26	FEA			
		BEST PRACTICES IN GIFTED AND TALENTI	150.00	P202600772	11-000-240-580-000-002
		2.18.26 CONFERENCE	195.00	P202600765	20-270-200-300-000-000
		Total Check Amount:	345.00		
		The following invoices were paid with this check:			
		000105794	000107136		
A:28076	4/29/26	NJ ASSOC OF SCHOOL PERSONNEL ADMIN			
		NJASPA SUMMIT INVOICE 2026	100.00	P202600865	11-000-230-580-000-001
		The following invoices were paid with this check:			
		10155			
A:28077	4/29/26	JOSTENS			
		DIPLOMA	21.10	P202600866	11-190-100-610-000-002
		The following invoices were paid with this check:			
		39167758			
A:28078	4/29/26	MICHAEL MARINI			
		MILEAGE TO CONFERENCE	109.91	P202600821	11-000-251-580-000-001
		FUEL FOR DF LAWN EQUIPMENT	60.00	P202600111	11-000-263-420-000-002
		FUEL FOR BW LAWN EQUIPMENT	144.99	P202600111	11-000-263-420-000-004
		Total Check Amount:	314.90		
		The following invoices were paid with this check:			
		BW GAS	GAS	MILAGE TO NJSBGA	
A:28079	4/29/26	GARWOOD BOARD OF EDUCATION			
		TRANSPORTATION	22,000.00	P202600164	11-000-270-514-000-001
		The following invoices were paid with this check:			
		2526-1			
A:28080	4/29/26	MC LAUGHLIN, MICHAEL			
		PARENTAL TRANSPORTATION CONTRACT	1,575.00	P202600027	11-000-270-514-000-001
		The following invoices were paid with this check:			
		APRIL TRANSPORTATIC			
A:28081	4/29/26	AGI REPAIR, INC.			
		AG PARTS EDUCATION SERVICE & PARTS	3,000.00	P202600661	11-190-100-610-000-001
		The following invoices were paid with this check:			
		1637801			

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28082	4/29/26	BERKELEY HEIGHTS			
		2024/25 TUITION	421,140.00	P202600353	11-000-100-561-000-001
		2024/25 TUITION	421,140.00	P202600353	11-000-100-561-000-001
		2025-26 RESOURCE ROOM	30,285.80	P202600353	11-000-100-562-000-001
		2025-26 RESOURCE ROOM	30,285.00	P202600353	11-000-100-562-000-001
		Total Check Amount:	902,850.80		
		The following invoices were paid with this check:			
		April	April Res Rm	March	March Res Rm
A:28083	4/29/26	AMAZON CAPITAL SERVICES			
		STAPLES	87.27	P202600875	11-000-240-600-000-004
		STAPLES	261.81	P202600875	11-000-240-600-000-004
		Total Check Amount:	349.08		
		The following invoices were paid with this check:			
		11H3-RP7D-PMYG	1HV7-QMG9-DNFV		
A:28084	4/29/26	CAREPLUS NEW JERSEY			
		BEHAVIORAL HEALTHCARE SERVICES	6,240.00	P202600294	11-000-217-320-000-001
		The following invoices were paid with this check:			
		INV277540			
A:28085	4/29/26	CABLEVISION LIGHTPATH, INC.			
		phones	771.00	P202600157	11-000-222-500-000-001
		The following invoices were paid with this check:			
		56271-260401			
A:28086	4/29/26	DIRECT ENERGY			
		ELECTRIC LINE 3RD PARTY CARRIER	31.40	P202600218	11-000-262-621-000-004
		ELECTRIC SUPPLIER - DF	4,841.60	P202600653	11-000-262-622-000-002
		ELECTRIC SUPPLIER - BW	8,905.16	P202600654	11-000-262-622-000-004
		Total Check Amount:	13,778.16		
		The following invoices were paid with this check:			
		260920059151736	260920059151737	260920059153755	
A:28087	4/29/26	HUTCHINS HVAC			
		RTU 11 NEEDS REPAIR	3,690.00	P202600320	11-000-261-420-000-004
		RTU 11 NEEDS REPAIR	7,980.00	P202600320	11-000-261-420-000-004
		Total Check Amount:	11,670.00		
		The following invoices were paid with this check:			
		P10793	P10794		
A:28088	4/29/26	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES 2025-26	3,909.02	P202600119	11-000-230-331-000-001
		LEGAL SERVICES 2025-26	704.16	P202600119	11-000-230-331-000-001
		Total Check Amount:	4,613.18		
		The following invoices were paid with this check:			
		5797	5798		

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:28089	4/29/26	NCS PEARSON, INC. MONTHLY TESTING The following invoices were paid with this check: 31474744	103.35	P202600014	11-000-219-600-000-001
A:28090	4/29/26	R & L DATACENTERS, INC. Payroll Service 2025-26 The following invoices were paid with this check: 117459	1,202.00	P202600080	11-000-251-340-000-001
A:28091	4/29/26	SPRINGFIELD SCHOOL DISTRICT 2025-26 JOINT BUSSING CONTRACT 2025-26 JOINT BUSSING CONTRACT	10,920.62 10,920.62	P202600123 P202600123	11-000-270-514-000-001 11-000-270-514-000-001
		Total Check Amount:	21,841.24		
		The following invoices were paid with this check: FebMS 2026 MARCH 2026			
A:28092	4/29/26	SCHOOL SPECIALTY UNDIST- INSTR SUPP- DF The following invoices were paid with this check: 208136874994	180.35	P202600546	11-190-100-610-000-002
A:28093	4/29/26	UCESC TRANSPORTATION TO PINGRY SE TRANSPORTATION	351.35 26,581.82	P202600350 P202600349	11-000-270-512-000-001 11-000-270-514-000-001
		Total Check Amount:	26,933.17		
		The following invoices were paid with this check: March 2026 March 2026			
A:28094	4/29/26	UNION CO VO-TECH SCHOOL Transportation The following invoices were paid with this check: March 2026	32,950.00	P202600310	11-000-100-563-000-001
A:28095	4/29/26	WASTE MGMT OF NJ 2025-26 WASTE REMOVAL	1,320.38 911.23	P202600071 P202600070	11-000-262-420-000-002 11-000-262-420-000-004
		Total Check Amount:	2,231.61		
		The following invoices were paid with this check: 0924007-2433-9 0924008-2433-7			
A:28096	4/29/26	XTEL COMMUNICATIONS PHONE LINES The following invoices were paid with this check: 85016	1,250.00	P202600377	11-000-230-530-000-001
A:28097	4/29/26	ECLC OF NEW JERSEY TUITION ADJUSTMENT 2024-25 SY The following invoices were paid with this check: 106632	18,088.00	P202600882	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:28098	4/29/26	Gregg and Jaime Heubach up to \$50,000 yearly through 2027-2028 The following invoices were paid with this check: FEB TUITION	5,000.00	P202600093	11-000-230-820-000-001
A:28099	4/29/26	STAPLES CONTRACT & COMMERCIAL, INC CUSTODIAL SUPPLES The following invoices were paid with this check: 6060664988	22.86	P202600876	11-000-262-610-000-002
A:28100	4/29/26	AMANDA SOMERS-GUERRASIO TRAVEL EXPENSE TO AND FROM SCHOOL: The following invoices were paid with this check: MILEAGE REIMBURSE	80.09	P202600883	11-000-219-580-000-001
A:28101	4/29/26	BROOKAIRE COMPANY, LLC FILTER STOCK FOR NEXT CHANGE STOCK FOR FILTERS	1,080.72 456.12	P202600862 P202600863	11-000-262-610-000-002 11-000-262-610-000-002
Total Check Amount:			1,536.84		
The following invoices were paid with this check: INV827739 INV827769					
A:28102	4/29/26	CONSENSUS CLOUD SOLUTIONS fax The following invoices were paid with this check: 5972955	94.95	P202600176	11-190-100-610-000-001
A:28103	4/29/26	MORRIS-UNION JOINTURE CM SP. ED TRANSPORATION The following invoices were paid with this check: 39471	11,425.01	P202600314	11-000-270-514-000-001
A:28104	4/29/26	PureSan Holdings LLC REPLACE DAMAGED AND MISSING PARTS The following invoices were paid with this check: 217471	302.93	P202600859	11-000-262-610-000-002
A:28105	4/29/26	PSE&G ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL ELECTRIC - DF SCHOOL	43.69 1,828.55 2,107.45 487.99 8.25	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 11-000-262-622-000-002
Total Check Amount:			4,475.93		
The following invoices were paid with this check: 4245563206 4246453900 7352840109				7346267109	7346267206

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:28106	4/29/26	CANON FINANCIAL SERVICES, INC			
		DEERFIELD SCHOOL COMPUTER RM - DX (	115.17	P202600035	11-000-240-440-000-002
		Beechwood Main office	2,628.34	P202600035	11-000-240-440-000-004
		Total Check Amount:	2,743.51		
		The following invoices were paid with this check:			
		43040574	43040574		
A:28107	4/29/26	NRG BUSINESS MARKETING			
		3RD PARTY SUPPLIER FOR GAS	1,914.69	P202600084	11-000-262-621-000-002
		3RD PARTY SUPPLIER FOR GAS	650.85	P202600084	11-000-262-621-000-004
		Total Check Amount:	2,565.54		
		The following invoices were paid with this check:			
		HS6375576	HS65375576		
A:28108	4/29/26	JAG CONSULTING, LLC			
		JAG SERVICES 2024-25	717.50	P202600089	11-000-222-500-000-002
		COMPUTER SERVICE	717.50	P202600089	11-000-222-500-000-004
		Total Check Amount:	1,435.00		
		The following invoices were paid with this check:			
		4102026	4102026		
A:28109	4/29/26	COOPER ELECTRIC SUPPLY			
		BALLAST FOR BEECHWOOD	66.00	P202600877	11-000-261-610-000-004
		The following invoices were paid with this check:			
		S061819649.001			
A:28110	4/29/26	APPLE INC.			
		STEAM PROGRAM	179.96	P202600855	11-190-100-610-000-002
		AAC DEVICE FOR CLASSIFIED STUDENT	528.00	P202600874	11-204-100-610-000-002
		STEAM PROGRAM	648.04	P202600855	20-003-100-600-005-002
		Total Check Amount:	1,356.00		
		The following invoices were paid with this check:			
		MC62564204	MC62564204	MC64190250	
A:28111	4/29/26	ELIZABETHTOWN GAS / NUI			
		DEERFIELD - GAS	3,992.43	P202600085	11-000-262-621-000-002
		BEECHWOOD GAS	1,293.35	P202600083	11-000-262-621-000-004
		Total Check Amount:	5,285.78		
		The following invoices were paid with this check:			
		2710347800	4556241700		
A:28112	4/29/26	CATCORD CONSTRUCTION COMPANY, INC			
		SANITARY UPGRADES - DEERFIELD SCHOC	64,030.00	P202600873	12-000-400-450-000-001
		The following invoices were paid with this check:			
		APPLICATION #2			

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:28113	4/29/26	DEERFIELD ATHLETIC FUND REFEREE FEE PAYMENT The following invoices were paid with this check: REFEREE FEES	2,000.00	P202600893	11-402-100-800-000-002
A:28114	4/29/26	MC INTYRE'S LOCKSMITH & LAWN MOWE KEYS NEEDED The following invoices were paid with this check: 124918	46.00	P202600888	11-000-261-610-000-002
A:28115	4/29/26	KIESEWETTER, CHRISTINE RBT RECERTICATION The following invoices were paid with this check: RBT RECERTIFICATION	50.00	P202600895	11-000-219-800-000-002
A:28116	4/29/26	EDUCATIONAL DEVELOPMENT SOFTWARE HIBSTER SOFTWARE AS WELL AS GUIDAN The following invoices were paid with this check: INV3781	150.00	P202600846	11-000-240-800-000-004
A:28117	4/29/26	PITNEY BOWES INC. POSTAGE METER LEASE BW SCHOOL The following invoices were paid with this check: 3322408507	227.34	P202600225	11-000-230-590-000-001
A:28118	4/29/26	CORNERSTONE DAY SCHOOL TUITION 8.13.25 - 6.26.26 STUDENT #165936 TUITION 8.13.25 - 6.26.26 STUDENT #165936 25-26 SCHOOL YEAR TUITION STUDENT ID 25-26 SCHOOL YEAR TUITION STUDENT ID 25-26 SCHOOL YEAR TUITION STUDENT ID Total Check Amount:	10,608.40 7,715.20 9,161.80 10,608.40 7,715.20 45,809.00	P202600682 P202600682 P202600816 P202600816 P202600816	11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001
		The following invoices were paid with this check: 1038240 1038505 1038793	1038506		1038792
A:28119	4/29/26	NEWMARK SCHOOL ESY & RSY TUITION 2025-26 STUDENT #976 ESY & RSY TUITION 2025-26 STUDENT #897 ESY & RSY TUITION 2025-26 STUDENT #502 Total Check Amount:	5,878.56 5,878.56 5,878.56 17,635.68	P202600048 P202600048 P202600048	11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001
		The following invoices were paid with this check: 11307 11307	11307		
A:28120	4/29/26	NEWMARK HIGH SCHOOL 2025-26 ESY & RSY STUDENT ID#990403347 The following invoices were paid with this check: 8561	6,464.64	P202600330	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:28121	4/29/26	BANYAN UPPER SCHOOL			
		2025-26 ESY AND REGULAR YR STUDENT I	8,310.50	P202600326	11-000-100-566-000-001
		para \$245 per diem for 2103 days	5,390.00	P202600326	11-000-100-566-000-001
		Total Check Amount:	13,700.50		
		The following invoices were paid with this check:			
		P.McG 3/26			
		PMcH 1:1 3/26			
A:28122	4/29/26	BANYAN SCHOOL			
		RSY TUITION STUDENT ID#4034358073 - 20	7,860.38	P202600770	11-000-100-566-000-001
		ESY & RSY STUDENT #6258911202	7,860.38	P202600651	11-000-100-566-000-001
		Total Check Amount:	15,720.76		
		The following invoices were paid with this check:			
		G.F. 3/26			
		G.F. 3/26			
A:28123	4/29/26	ECLC OF NEW JERSEY			
		ESY & RSY 2025-26 K.W. STUDENT ID#9500	6,586.72	P202600026	11-000-100-566-000-001
		The following invoices were paid with this check:			
		106413			
A:28124	4/29/26	MONTGOMERY ACADEMY			
		ESY & RSY TUITION 2025-26 STUDENT #293	8,409.39	P202600296	11-000-100-566-000-001
		ESY & RSY TUITION 2025-26 STUDENT #293	9,398.73	P202600296	11-000-100-566-000-001
		Total Check Amount:	17,808.12		
		The following invoices were paid with this check:			
		APRIL			
		MARCH			
A:28125	4/29/26	NEXT STEP PEDIATRIC THERAPY			
		2025-26 ESY & REGULAR YEAR	1,624.75	P202600061	11-000-216-320-000-001
		The following invoices were paid with this check:			
		INVOICE #8			
A:28126	4/29/26	P.G. CHAMBERS SCHOOL			
		ESY & RSY TUITION 2025-26 STUDENT #243	9,178.20	P202600188	20-250-100-500-000-000
		The following invoices were paid with this check:			
		0054335-IN			
A:28127	4/29/26	SHEPARD PREPARATORY HIGH SCHOOL			
		2025-26 TUITION STUDENT #1007623179	10,261.52	P202600297	11-000-100-566-000-001
		2025-26 TUITION STUDENT #1007623179	8,641.28	P202600297	11-000-100-566-000-001
		Total Check Amount:	18,902.80		
		The following invoices were paid with this check:			
		114235			
		114492			

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:28128	4/29/26	SUMMIT SPEECH SCHOOL			
		JANUARY 2026 - JUNE 2026 TUITION	1,575.00	P202600810	11-000-216-320-000-001
		2025-26 RSY - TEACHER OF THE DEAF	900.00	P202600161	11-000-216-320-000-001
		RSY STUDENT #8900901836 2025-26	900.00	P202600162	11-000-216-320-000-001

Total Check Amount: 3,375.00

The following invoices were paid with this check:

23510R 23511R 23512R

A:28129	4/29/26	THE CENTER SCHOOL			
		TUITION ESY & RSY STUDENT ID#66912760	9,411.27	P202600629	11-000-100-566-000-001
		TUITION ESY & RSY STUDENT ID#66912760	495.33	P202600629	11-000-100-566-000-001
		TUITION ESY & RSY STUDENT ID#66912760	(495.33)	P202600629	11-000-100-566-000-001

Total Check Amount: 9,411.27

The following invoices were paid with this check:

APR2026-31 FEB26MAKEUP-30 JAN26 SNOW CR-31

A:28130	4/29/26	The Midland School			
		TUITION RSY & ESY V.A. 2025-26	15,160.00	P202600768	11-000-100-566-000-001
		STUDENT ID#4758345768	3,120.00	P202600767	11-000-100-566-000-001

Total Check Amount: 18,280.00

The following invoices were paid with this check:

2284 4972

A:28131	4/29/26	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:			
		MARCH #7 2026			

A:28132	4/29/26	CAFFREY TREE & LANDSCAPE			
		REMOVAL OF LARGE HANGING LIMB OVE	450.00	P202600896	11-000-261-610-000-004
		The following invoices were paid with this check:			
		45941			

A:28133	4/29/26	NISIVOCCIA			
		AUDITORS FEE FOR YEAR ENDING 6.30.202	5,000.00	P202600818	11-000-230-332-000-001
		The following invoices were paid with this check:			
		106871			

A:28135	4/29/26	ECLC OF NEW JERSEY			
		REBILL 2024-25	18,088.00	P202600901	11-000-100-566-000-001
			(14,462.67)	P202600901	11-000-100-566-000-001

Total Check Amount: 3,625.33

The following invoices were paid with this check:

106632 106744

The Grand Total of all Checks from Fund 10 is:	47,344.00
The Grand Total of all Checks from Fund 11 is:	2,552,657.36
The Grand Total of all Checks from Fund 12 is:	64,030.00
The Grand Total of all Checks from Fund 20 is:	10,874.54
The Grand Total of all Checks from Fund 60 is:	54,417.96

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>
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The Grand total of all checks for this period is:			2,729,323.86		
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Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 3,060,622.55	
102-106 Other cash equivalents	\$ 6,069.97	
Total cash		\$ 3,066,692.52
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 290,082.48
117 Maintenance reserve account		\$ 234,619.26
121 Tax levy receivable		\$ 5,217,843.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 522,967.51	
142 Intergovernmental - federal	\$ (23,050.51)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ (1,050.00)	
		\$ 498,867.00
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	\$ (21,336,258.59)	
		\$ 104,294.41
TOTAL ASSETS AND RESOURCES		\$ 9,412,398.67

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	\$ 0.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 388.04

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	6,952,251.47		
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		\$	(286,520.00)			
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				\$	290,082.48	
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		\$	22,248,954.81			
602 Less: expenditures	\$	14,453,573.15				
603 Less: encumbrances	\$	6,953,612.72	\$	(21,407,185.87)	\$	841,768.94
Appropriations less expenditures					\$	8,799,589.40
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					\$	9,412,010.63

TOTAL LIABILITIES AND FUND EQUITY

\$ 9,412,398.67

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,248,954.81	\$ 21,407,185.87	\$ 841,768.94
Less: Revenues	\$ (21,440,553.00)	\$ (21,336,258.59)	\$ (104,294.41)
Subtotal	\$ 808,401.81	\$ 70,927.28	\$ 737,474.53
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (286,520.00)	\$ (286,520.00)	\$ 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	\$ (277,829.53)	\$ 737,474.53
Add: Unappropriated fund balance			\$ 612,421.23
Total of budgeted and unappropriated fund balance			<u>\$ 1,349,895.76</u>

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	(215,592.72)	737,474.53
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	85,253.00	286,520.00	286,520.00	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	19,716,512.10	7,074.90
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	147,489.81	22,248,954.81	21,407,185.87	841,768.94

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	534.02	150,203.02	101,143.18	48,855.72	204.12	0.00
Kindergarten		323,581.00	71,730.02	395,311.02	273,751.72	121,559.30	0.00	0.00
Grades 1-5		2,170,819.00	23,248.40	2,194,067.40	1,470,768.02	723,029.38	270.00	0.00
Grades 6-8		1,494,906.00	(27,991.66)	1,466,914.34	1,037,680.89	427,333.45	1,900.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	44.00	956.00	9,000.00	0.00
Regular Programs-Undistrib Instruction		259,520.00	80,920.11	340,440.11	284,946.11	37,834.29	17,659.71	3,896.13
Special Education-LLD		152,547.00	542.69	153,089.69	105,379.70	26,066.22	21,643.77	0.00
Special Education-Resource Room		1,267,920.00	(112,690.21)	1,155,229.79	820,520.06	332,857.04	1,852.69	1,566.00
Basic Skills		351,668.00	(644.69)	351,023.31	230,201.25	120,454.60	367.46	0.00
Co-curricular Activities- Non Athletic		63,035.00	2,810.00	65,845.00	18,190.00	45,624.00	2,031.00	37,406.00
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	1,332.00	15,668.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	3,874,513.37	2,448,354.42	76,500.09	7,383.00
Health Services		175,208.00	2,513.00	177,721.00	124,849.46	52,366.50	505.04	0.00
Other Support Svcs- Related Svcs		218,423.00	10,110.00	228,533.00	131,135.55	96,854.30	543.15	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	99,588.84	137,641.16	34.25	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	89,762.07	44,643.50	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(16,272.25)	445,409.75	329,137.38	113,737.37	2,535.00	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	169,916.89	112,923.01	136.10	0.00
Library/Educational Media Svcs		263,849.00	1,296.00	265,145.00	181,163.81	75,864.21	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	17,716.20	453,128.20	365,193.73	76,984.32	10,950.15	1,167.96
Support Svcs- School Administration		414,092.00	11,768.55	425,860.55	309,766.19	107,338.65	8,755.71	0.00
Central Services		255,060.00	17,424.00	272,484.00	202,285.69	51,877.01	18,321.30	0.00
Required Maintenance Services		235,360.00	(18,253.82)	217,106.18	158,401.35	54,710.46	3,994.37	18,000.00
Custodial Services		913,747.00	88,390.78	1,002,137.78	743,878.96	217,073.54	41,185.28	40,112.96
Care/Upkeep Grounds		23,580.00	7,573.72	31,153.72	19,754.33	8,509.39	2,890.00	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	(114,345.18)	1,329,009.82	707,933.55	529,225.50	91,850.77	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	2,402,199.20	581,850.05	492,966.75	297,043.89
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	14,394,071.90	6,689,293.97	820,299.94	406,575.94

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	122,553.00	345,289.00	59,501.25	264,318.75	21,469.00	0.00
Grand Totals for fund 12:		222,736.00	122,553.00	345,289.00	59,501.25	264,318.75	21,469.00	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	147,489.81	22,248,954.81	14,453,573.15	6,953,612.72	841,768.94	406,575.94
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Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	459,645.00	62,236.81	521,881.81	(215,592.72)	737,474.53
307/309/317	Bgtd wdrwl from cap rsv	201,267.00	85,253.00	286,520.00	286,520.00	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	150,586.20	(14,336.20)
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	106,433.28	43,566.72
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	94,418.50	(19,418.50)
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	147,489.81	22,248,954.81	21,407,185.87	841,768.94

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App'Tmtrf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL- SALARIES	68,935.00	534.02	69,469.02	47,486.50	21,778.40	204.12	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	53,656.68	27,077.32	0.00	0.00
Preschool		149,669.00	534.02	150,203.02	101,143.18	48,855.72	204.12	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	71,730.02	395,311.02	273,751.72	121,559.30	0.00	0.00
Kindergarten		323,581.00	71,730.02	395,311.02	273,751.72	121,559.30	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	23,248.40	2,194,067.40	1,470,768.02	723,029.38	270.00	0.00
Grades 1-5		2,170,819.00	23,248.40	2,194,067.40	1,470,768.02	723,029.38	270.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(27,991.66)	1,466,914.34	1,037,680.89	427,333.45	1,900.00	0.00
Grades 6-8		1,494,906.00	(27,991.66)	1,466,914.34	1,037,680.89	427,333.45	1,900.00	0.00
11-150-100-101	HOME INSTR REG ED- SALARIES	1,000.00	0.00	1,000.00	44.00	956.00	0.00	0.00
11-150-100-320	HOME INSTRUCTION-PRCH SVCS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	44.00	956.00	9,000.00	0.00
11-190-100-340	UNDISTRIBUTED- PRCH TECH SVCS	95,452.00	(13,102.42)	82,349.58	73,654.60	239.00	8,455.98	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	50,595.14	175,919.14	156,878.60	15,241.59	3,798.95	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	80,920.11	340,440.11	284,946.11	37,834.29	17,659.71	3,896.13
11-204-100-101	LLD - SALARIES DF	152,047.00	(136.50)	151,910.50	104,849.50	26,066.20	20,994.80	0.00
11-204-100-610	LLD SUPPLIES	500.00	679.19	1,179.19	530.20	0.02	648.97	0.00
Special Education-LLD		152,547.00	542.69	153,089.69	105,379.70	26,066.22	21,643.77	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	(119,659.77)	860,391.23	604,724.21	255,494.52	172.50	1,566.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	6,066.56	290,185.56	211,159.80	77,362.52	1,663.24	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	(112,690.21)	1,155,229.79	820,520.06	332,857.04	1,852.69	1,566.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	229,713.40	120,454.60	0.00	0.00
11-230-100-610	General Supplies	1,500.00	(644.69)	855.31	487.85	0.00	367.46	0.00
Basic Skills		351,668.00	(644.69)	351,023.31	230,201.25	120,454.60	367.46	0.00
11-401-100-100	Salaries	55,814.00	0.00	55,814.00	9,190.00	45,624.00	1,000.00	1,000.00
11-401-100-600	CO- CURR NON ATH- SUPPLIES	2,221.00	(1,190.00)	1,031.00	0.00	0.00	1,031.00	0.00
11-401-100-800	CO-CURR NON ATH- OTH EXPENSE	5,000.00	4,000.00	9,000.00	9,000.00	0.00	0.00	36,406.00
Co-curricular Activities- Non Athletic		63,035.00	2,810.00	65,845.00	18,190.00	45,624.00	2,031.00	37,406.00
11-402-100-100	Salaries	48,652.00	(2,000.00)	46,652.00	20,585.00	24,878.00	1,189.00	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	6,000.00	8,000.00	6,000.00	0.00	2,000.00	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	1,332.00	15,668.00	0.00	0.00
After School Program		17,000.00	0.00	17,000.00	1,332.00	15,668.00	0.00	0.00
11-000-100-561	TUITION- REGULAR EDUCATION	4,211,400.00	0.00	4,211,400.00	2,526,840.00	1,684,560.00	0.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	595,955.00	(143,342.56)	452,612.44	250,656.41	168,101.94	33,854.09	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	40,058.00	366,058.00	203,100.00	138,400.00	24,558.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(33,999.56)	1,369,297.44	893,916.96	457,292.48	18,088.00	7,383.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	3,874,513.37	2,448,354.42	76,500.09	7,383.00
11-000-213-100	Salaries	169,216.00	0.00	169,216.00	118,234.50	50,981.50	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	136.99	3,136.99	2,764.96	130.00	242.03	0.00
11-000-213-890	HEALTH- MISC EXPENSE	400.00	(136.99)	263.01	0.00	0.00	263.01	0.00
Health Services		175,208.00	2,513.00	177,721.00	124,849.46	52,366.50	505.04	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	111,969.20	46,953.80	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	10,110.00	68,610.00	18,709.50	49,900.50	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	131,135.55	96,854.30	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	51,449.46	19,933.54	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	35,881.25	165,881.25	48,139.38	117,707.62	34.25	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	99,588.84	137,641.16	34.25	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	89,351.50	44,643.50	0.00	0.00
11-000-218-600	GUIDANCE- SUPPLIES	500.00	0.00	500.00	410.57	0.00	89.43	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	89,762.07	44,643.50	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	(10,770.00)	330,863.00	236,664.00	94,199.00	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	49,807.44	16,592.56	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,410.00	(3,942.50)	16,467.50	15,367.50	1,100.00	0.00	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	280.14	280.14	200.05	0.00	80.09	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(5,430.36)	22,528.64	20,813.14	1,630.81	84.69	0.00
11-000-219-800	CST- OTH EXPENSE	0.00	4,790.22	4,790.22	2,205.00	215.00	2,370.22	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(16,272.25)	445,409.75	329,137.38	113,737.37	2,535.00	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	106,584.84	35,901.16	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	38,958.05	71,162.95	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	159.67	25,528.67	19,534.07	5,858.90	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	169,916.89	112,923.01	136.10	0.00
11-000-222-100	Salaries	134,641.00	0.00	134,641.00	94,030.00	40,611.00	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	57,762.72	19,179.28	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,916.00)	46,124.00	24,573.99	14,777.93	6,772.08	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	4,226.00	3,212.00	7,438.00	4,797.10	1,296.00	1,344.90	0.00
Library/Educational Media Svcs		263,849.00	1,296.00	265,145.00	181,163.81	75,864.21	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	88,361.79	26,777.21	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	15,733.11	50,733.11	41,119.93	5,000.00	4,613.18	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	43,080.00	0.00	0.00	0.00
11-000-230-530	Communications/Telephone	31,850.00	3,308.94	35,158.94	23,574.96	11,583.98	0.00	0.00
11-000-230-585	BOE Other Purchased Services	4,740.00	0.00	4,740.00	4,127.87	588.50	23.63	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	52,081.00	4,287.95	56,368.95	49,111.57	2,728.63	4,528.75	1,167.96
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(14,186.80)	34,142.20	33,101.95	181.00	859.25	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	17,716.20	453,128.20	365,193.73	76,984.32	10,950.15	1,167.96
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	175,392.54	57,574.46	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	10,117.00	167,067.00	117,738.34	41,233.66	8,095.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(1,066.88)	18,554.12	9,861.96	8,380.53	311.63	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	1,619.43	3,494.43	3,145.35	0.00	349.08	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	1,099.00	3,778.00	3,628.00	150.00	0.00	0.00
Support Svcs- School Administration		414,092.00	11,768.55	425,860.55	309,766.19	107,338.65	8,755.71	0.00
11-000-251-100	Salaries	233,518.00	(50,029.75)	183,488.25	154,752.54	28,735.71	0.00	0.00
11-000-251-330	Purchased Professional Service	0.00	50,029.75	50,029.75	33,353.16	16,676.59	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	18,848.00	34,848.00	11,479.20	5,944.80	17,424.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	(66.00)	934.00	300.00	459.91	174.09	0.00
11-000-251-600	CENTRAL SVCS- SUPPLIES	3,028.00	(586.00)	2,442.00	1,748.50	60.00	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	17,424.00	272,484.00	202,285.69	51,877.01	18,321.30	0.00
11-000-261-100	Salaries	96,378.00	(2,500.00)	93,878.00	61,642.37	32,235.63	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(39,712.59)	79,143.41	55,480.58	22,462.83	1,200.00	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	23,958.77	44,084.77	41,278.40	12.00	2,794.37	0.00
Required Maintenance Services		235,360.00	(18,253.82)	217,106.18	158,401.35	54,710.46	3,994.37	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	(12,149.44)	447,813.56	322,672.22	112,696.29	12,445.05	40,112.96
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(3,465.50)	4,328.50	1,628.50	1,700.00	1,000.00	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	1,117.00	21,549.00	15,062.00	4,545.76	1,941.24	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	29,439.08	45,939.08	23,416.22	3,269.35	19,253.51	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	14,581.56	44,773.56	42,910.93	1,839.77	22.86	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	66,675.08	346,675.08	247,130.41	93,022.37	6,522.30	0.00
Custodial Services		913,747.00	88,390.78	1,002,137.78	743,878.96	217,073.54	41,185.28	40,112.96
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	7,573.72	31,153.72	19,754.33	8,509.39	2,890.00	0.00
Care/Upkeep Grounds		23,580.00	7,573.72	31,153.72	19,754.33	8,509.39	2,890.00	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	48,393.34	51,789.30	12,809.36	0.00
11-000-270-511	TRANS SVCS- CONT H/S REGULAR	501,566.00	13,942.00	515,508.00	317,140.45	198,366.57	0.98	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	9,038.00	36,180.00	24,968.17	11,211.83	0.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(137,325.18)	664,329.82	317,431.59	267,857.80	79,040.43	0.00
Student Transportation Services		1,443,355.00	(114,345.18)	1,329,009.82	707,933.55	529,225.50	91,850.77	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	89,348.36	0.00	103,702.64	21,190.54
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	177,240.64	0.00	28,322.36	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	2,046,178.60	581,610.05	318,046.35	275,853.35
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	26,053.60	240.00	22,882.40	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	2,402,199.20	581,850.05	492,966.75	297,043.89
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	14,394,071.90	6,689,293.97	820,299.94	406,575.94

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	85,253.00	286,520.00	23,562.50	262,957.50	0.00	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	122,553.00	345,289.00	59,501.25	264,318.75	21,469.00	0.00
Grand Totals for fund 12:		222,736.00	122,553.00	345,289.00	59,501.25	264,318.75	21,469.00	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	147,489.81	22,248,954.81	14,453,573.15	6,953,612.72	841,768.94	406,575.94
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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	\$ (22,901.01)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (22,901.01)
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		\$ 133,705.59

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			\$ 30,376.98	
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	\$ 201,502.67			
603 Less: encumbrances	\$ 30,376.98	\$ (231,879.65)	\$ 53,442.11	
Appropriations less expenditures				\$ 83,819.09
Unappropriated:				
770 Fund Balance, July 1, 2025			\$ 0.00	
303 Less: budgeted fund balance			\$ 0.00	
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 83,819.09
TOTAL LIABILITIES AND FUND EQUITY				\$ 133,705.59

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	103,164.49	(103,164.49)
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	231,879.65	53,442.11

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	27,349.91	3,078.68	914.12	0.00
TITLE 1 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	8,318.00	0.00	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	136,742.20	26,514.80	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	201,502.67	30,376.98	53,442.11	0.00

Revenues Summary

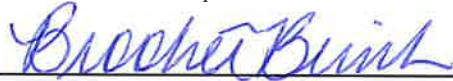
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	103,164.49	(103,164.49)
20-1920-000-001	MEF TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-002	PTA GRANT	0.00	500.00	500.00	500.00	0.00
20-1920-000-003	PTA 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 FOUNDATION	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	231,879.65	53,442.11

Minimum Expense General Ledger Report

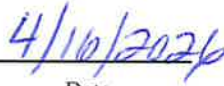
Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App'Trnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
20-001-100-610	MEF TECH- OTHER EXPENSE	0.00	4,412.50	4,412.50	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	20,268.76	3,078.68	0.00	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	27,349.91	3,078.68	914.12	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 I 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	8,318.00	0.00	0.00	0.00
IDEA Preschool		8,351.00	(33.00)	8,318.00	8,318.00	0.00	0.00	0.00
20-250-100-500	IDEA BASIC- TUITION	165,760.00	(2,503.00)	163,257.00	136,742.20	26,514.80	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	136,742.20	26,514.80	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	201,502.67	30,376.98	53,442.11	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
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

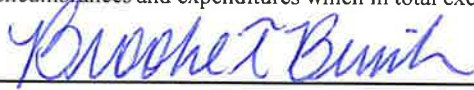
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	272.80	0.20
40-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	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 MARCH 31, 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	3,260,642.56	85,253.00	1,955,641.88	2,240,914.89	3,060,622.55
<i>Capital Reserve</i>	375,335.48	(85,253.00)	0.00	0.00	290,082.48
<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	2,463.94	0.00	0.00	25,364.95	(22,901.01)
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	2.00	0.00	0.00	0.00	2.00
TOTAL GOVERNMENTAL	3,873,063.24	0.00	1,955,641.88	2,266,279.84	3,562,425.28
Enterprise Fund 60					
Food Service	263,556.90	0.00	39,516.20	33,841.12	269,231.98
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	263,556.90	0.00	39,516.20	33,841.12	269,231.98
Trust & Agency Funds					
Payroll	376.44	0.00	506,710.88	506,710.88	376.44
Payroll Agency	143,700.25	0.00	549,321.21	540,935.13	152,086.33
Unemployment Trust	14,742.80	0.00	2,518.36	41.93	17,219.23
TOTAL TRUST & AGENCY	158,819.49	0.00	1,058,550.45	1,047,687.94	169,682.00
TOTAL ALL FUNDS	4,295,439.63	0.00	3,053,708.53	3,347,808.90	4,001,339.26

Prepared & Submitted by:



Paula Hatch

04/06/2026

Date

Ronald M Frank, MD FAAFP
Sean M Cook, MD FAAFP
Clair Carragino, APN-C
Allyssa Finer, APN-C

328 Greenbrook Road
Green Brook, New Jersey 08812

Phone 732.356.0266
Fax 732.356.5022

March 25, 2026

Ms. Brooke Burik
School Business Administrator / Board Secretary
Mountainside School District
1497 Woodacres Drive
Mountainside, NJ 07102-2605

Dear Ms Burik:

Enclosed is our proposal to provide School Physician Services directed by the NJDOE Administrative Code Title 6A, Chapter 16 for the 2026-2027 school year. Please note that there is a slight increase in fees, as we are required to obtain a separate insurance policy for the school physician services that are not covered under our malpractice policy

I am proposing a single rate to include the following services:

1. Review of Sport Physicals performed by the students' own physician.
2. FULL TIME -Employee pre-employment medical screenings with mantoux testing performed at our office. *
3. Telephone Consultations as needed regarding Home Study and Busing requests for medical conditions.
4. Review of current school medical policies and consultations with the School Nurses/Administration as needed.

The fee for 2026-2027 school year will be \$2425.00 annually, payable in equal installments, July and January.

In addition, the following services are offered on an individual basis:

- Hepatitis B vaccines will be \$65.00 per vaccine dose administered.
- *Part time/substitute employee pre-employment mantoux testing is \$30.00 per employee to be paid by the employee.

If you have any questions regarding this proposal, please do not hesitate to contact me.
I look forward to working with your school district during the next school year.

Sincerely,

Ronald M. Frank, MD

Ronald M. Frank, MD

CLIENT SERVICE AGREEMENT

THIS CLIENT SERVICE AGREEMENT (the “**Agreement**”) is made and entered into between Garden State Health Solutions, LLC d/b/a BrightStar Care (“**BrightStar Care**”) and the undersigned (the “**Client**”) as of July 1, 2026, (the “**Effective Date**”). Client and BrightStar Care are hereinafter referred to collectively as the “**Parties**.”

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

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

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

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

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

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

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

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

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

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

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

12. See Exhibit B for Joint Commission Policy Statement.

Client:

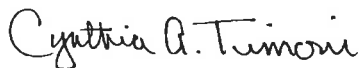
Mountainside School District

Signature: _____

Title: _____

Print Name: _____

BrightStar Care



Signature: _____

Title: Owner & Director of Customer Care

Print Name: Cynthia A. Timoni

EXHIBIT A
Compensation

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

Compensation.

Hourly Billing Rates:

Position	Hourly Billing Rate
RN Hourly	\$110.00
LPN Hourly	\$80.00
CHHA/CNA	\$40.00

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

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

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

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

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

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

EXHIBIT B
Joint Commission Policy Statement

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

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

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

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

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

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

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

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

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

Student Transportation Contract - Multi Route Contract

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	GL/DF/BW
Contract Term	7/1/26-6/30/27
Pro Rated From	
Contractor	Durham School Services L.P.
Terminal Location	109 Aldene Road, Roselle, NJ 07203
Contractor Code	
Bid Number	MSD-2023-01
Total Contract Amount	\$400,169.68

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

1. The transportation contractor shall transport students as set forth in the bid specifications along or adjacent to the route hereinafter described, to and from places hereinafter specified every school day in accordance with the school calendar.
2. The local board may, with the approval of the County Superintendent, change the designated route(s), and/or increase or decrease the cost in accordance with the bid.
3. If the transportation contractor fully performs the services required by the specification and this contract, the local board shall pay the contractor the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.
4. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications (and, where applicable, another local board with which the contracting local board is providing transportation jointly) and to comply with applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.
5. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport school students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with the aforesaid rules, regulations and specifications, incapacity, unbecoming conduct, or other good cause; the local board may request the transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract, and may set aside and annul this contract.

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	GL/DF/BW
Contract Term	7/1/26-6/30/27

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

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

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

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

10. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

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

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

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	GL/DF/BW
Contract Term	7/1/26-6/30/27

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

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

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

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

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

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

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	GL/DF/BW
Contract Term	7/1/26-6/30/27

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

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

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

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

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

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

Signature - School Business Administrator/
Board Secretary

Date

Signature - President of the Local Board

Date

Notary to the Contractor - Subscribed and sworn before me

Date

Notary Public Name

Durham School Services L.P.

Company or Trade Name

Notary Public Signature

Company Representative
Authorized Signature

Notary's Commission Expiration Date

Student Transportation Contract - Multi Route Contract

2026 2027 Transportation Renewal to update
Version 2019

State of New Jersey - Department of Education

Request for Approval of Transportation Contract - PT2

TO: Executive County Superintendent of Schools

FROM: School Business Administrator/Board Secretary
Mountainside

DATE: April 14, 2026

SUBJECT: Student Transportation Contract Approval - Multi Route Contract

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

Signature - School Business Administrator/Board Secretary

Contractor Name: Durham School Services L.P.

Multi Contract or Route Number	Multi Contract Amount
GL/DF/BW	\$400,169.68

For County Office Use: **Approved** **Disapproved**

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

For County Use Only -- Additional Comments:

Date Executive County Superintendent of Schools

State of New Jersey - Department of Education
Student Transportation Contract - Multi Route Contract

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	MSD-2023-02
Contract Term	7/1/26-6/30/27
Pro Rated From	
Contractor	Durham School Services L.P.
Terminal Location	109 Aldene Road, Roselle, NJ 07203
Contractor Code	
Bid Number	MSD-2023-02
Total Contract Amount	\$100,602.00

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

1. The transportation contractor shall transport students as set forth in the bid specifications along or adjacent to the route hereinafter described, to and from places hereinafter specified every school day in accordance with the school calendar.
2. The local board may, with the approval of the County Superintendent, change the designated route(s), and/or increase or decrease the cost in accordance with the bid.
3. If the transportation contractor fully performs the services required by the specification and this contract, the local board shall pay the contractor the sum herein described in monthly payments. In the case of a per diem contract, payments shall be paid monthly based on the aggregate number of days in the month for which the local board requires transportation to be furnished and the same shall be furnished.
4. The transportation contractor shall transport students not to exceed in number the capacity of the vehicle designated by the local board as set forth in the bid specifications (and, where applicable, another local board with which the contracting local board is providing transportation jointly) and to comply with applicable New Jersey statutes, regulations and procedures and with the rules of the local board governing student transportation.
5. The transportation contractor shall ensure that the driver of each vehicle shall be a reliable person of good character who shall possess all State school bus driver qualifications and licenses and shall comply with all statutes, regulations and procedures of the State of New Jersey and rules and specifications of the local board. If, in the judgment of the local board, any driver of a vehicle operated under contract to transport school students shall be deemed unsuitable to drive a school vehicle because of lack of driving skills, inability to control students, failure to comply with the aforesaid rules, regulations and specifications, incapacity, unbecoming conduct, or other good cause; the local board may request the transportation contractor to replace said driver. If the transportation contractor shall fail to comply with the aforesaid request, the local board may require the transportation contractor to show cause why such failure to comply with the request shall be deemed to constitute a breach of contract, and may set aside and annul this contract.

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	MSD-2023-02
Contract Term	7/1/26-6/30/27

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

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

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

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

10. The failure of one party to this contract to comply with the provisions hereof shall constitute good cause for its termination by the other party to it.

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

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

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	MSD-2023-02
Contract Term	7/1/26-6/30/27

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

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

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

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

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

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

Board of Education of	Mountainside
In the County of	Union
Multi Contract or Route Number	MSD-2023-02
Contract Term	7/1/26-6/30/27

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

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

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

Letter of Federal Affirmative Action Plan Approval

Certificate of Employee Information Report

Employee Information Report Form AA302

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

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

Signature - School Business Administrator/
Board Secretary

Date

Signature - President of the Local Board

Date

Notary to the Contractor - Subscribed and sworn before me

Date

Notary Public Name

Durham School Services L.P.

Company or Trade Name

Notary Public Signature

Company Representative
Authorized Signature

Notary's Commission Expiration Date

Student Transportation Contract -Single Route Contract

2026 2027 Transportation Renewal Durham VoTech
Version 2019

State of New Jersey - Department of Education

Request for Approval of Transportation Contract - PT2

TO: Executive County Superintendent of Schools

FROM: School Business Administrator/Board Secretary
Mountainside

DATE: April 14, 2026

SUBJECT: Student Transportation Contract Approval - Multi Route Contract

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

Signature - School Business Administrator/Board Secretary

Contractor Name: Durham School Services L.P.

Multi Contract or Route Number	Multi Contract Amount
MSD-2023-02	\$100,602.00

For County Office Use: **Approved** **Disapproved**

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

For County Use Only -- Additional Comments:

Date Executive County Superintendent of Schools

**2026-2027
RATES AND OTHER SERVICES AGREEMENT**

THIS AGREEMENT entered into this 1st day of July, 2026, between the Union County Educational Services Commission (“the Commission”) and the **Mountainside** Board of Education, County of Union, State of New Jersey (“the Board”).

WHEREAS, the Board lacks the necessary facilities for the provision of a suitable program for the 2026-2027 school year for certain classified students as provided for in the New Jersey Administrative Code Title 6 and Title 18A of the New Jersey Statutes, and;

WHEREAS, the Commission has established suitable classes which provide an educational program for students classified as such and has maintained the necessary facilities to engage in such an educational program,

NOW THEREFORE, in consideration of the promises and of the mutual promises and covenants herein contained, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, it is agreed by the parties hereto that:

1. The Commission shall provide a suitable educational program in accordance with procedure and regulations established by the New Jersey Commissioner of Education and the New Jersey State Board of Education, for those classified students who shall be referred to them by the Board;

2. The Board, as consideration for such an educational program shall pay tuition fees of:

2026-2027 SCHOOL YEAR**TUITION**

<u>WESTLAKE SCHOOL</u>	
<u>MULTIPLY DISABLED PROGRAM</u>	
<u>Elementary/Middle</u>	
Tuition rate inclusive of speech and occupational therapy as reflected in student’s IEP.	\$63,250
<u>High School Programs</u>	
Tuition rate inclusive of speech and occupational therapy as reflected in student’s IEP. Also included is structured Learning Experience-Work Readiness Programs in the community.	\$63,720
<u>AUTISTIC PROGRAM</u>	
<u>Elementary/Middle</u>	
Tuition rate inclusive of speech and occupational therapy as reflected in student’s IEP. Also included is structured Learning Experience-Work Readiness Programs in the community.	\$88,520
<u>High School Programs</u>	
Tuition rate inclusive of speech and occupational therapy as reflected in student’s IEP. Also included is rigorous community based Work Readiness Programs.	\$89,180
<u>HALF-DAY SHARED PROGRAM – Ages 16-21</u>	
Focus on Vocational and Life Skills development	\$41,375

<p align="center"><u>Transition Services Department</u></p> <p><u>WORK READINESS ACADEMY</u> Comprehensive Transition Program for students with disabilities ages 17-21 focused on developing work readiness skills. Students attend Structured Learning Experiences (SLEs) in the community three days per week and receive classroom-based skill instruction one day per week at our center in Westfield, NJ. Students also develop person-centered post-secondary plans and independent living skills. The program takes weekly trips into the community including visits to a local fitness center to exercise.</p> <p align="center"><u>Transition Services Department</u></p> <p><u>Project SEARCH at Overlook Medical Center</u> A one year, immersion-based internship program that takes place entirely inside a major hospital in Union County. Students rotate through three different internship experiences on-site at the hospital where they learn and practice transferrable job skills. This application-based training program is designed for students with developmental disabilities including Autism. Students must agree that their participation in the program would mean it will be their final year of the high school entitlement and be willing to accept a diploma at the completion of the program. Accepted students receive intensive training on the use of public transportation to get to and from the hospital.</p> <p><u>Contracted SLE Services</u> UCESC's Transition Services department partners with local school districts to provide contracted Structured Learning Experience (SLE) programs. These services include: establishing relationships with local businesses, developing internship experiences, securing the appropriate paperwork and liability insurance for the program, transporting students to and from the SLE sites, providing a trained support professional on-site with each student, and providing ongoing SLE supervision by a trained and certified Special Education teacher.</p>		<p>Full-Time \$69,550</p> <p>Shared Time Tuition prorated based on participation</p> <p>\$58,015</p> <p>Rates vary based on a district's needs. Individual contracts are developed after consultation with the district.</p>
<p><u>PERSONAL AIDE</u> FOR WESTLAKE SCHOOL, CROSSROADS SCHOOL, LAMBERTS MILL ACADEMY, OR TRANSITION SERVICES</p>		<p>\$58,630</p>
<p><u>RELATED SERVICES for WESTLAKE SCHOOL, CROSSROADS, LAMBERTS MILL ACADEMY AND WORK READINESS PROGRAM</u> <i>(30 minute sessions)</i> Physical Therapy <i>(OT & Speech Therapy included in Tuition)</i></p>		<p>\$90/session</p>

<u>NONPUBLIC SERVICES</u>	
Chapters 192/193, Title 1, Nursing, Technology *	All services funded from State/Federal entitlement
Technology	5% Administrative Charge
Nursing	6% Administrative Charge
Textbooks	10% Administration Charge (not funded from entitlement)
Security Aid	12% Administration Charge (not funded from entitlement)
Non-Public IDEA Services: NP Teacher	\$125/hr.
Speech/Language Therapist	\$125/hr.
OT/PT Therapy Services	\$104/30 min session
Paraprofessional	\$50/hr.
Service Charge for Ordering Products	6% Funded From Grant

<u>TRANSPORTATION</u>	
Special Education, Public, Non-Public, and Vocational School transportation for participating districts	5% surcharge: Contract and Aide

HOSPITAL SERVICES	
TRINITAS HOSPITAL	
Behavioral Unit - Bedside Instruction	\$80/hour
New Point Specialty Residential Education Program/New Day Program – services provided as full day classroom model on unit or at Lamberts Mill Academy for qualified students.	\$71,075/pupil

ENVIRONMENTAL SAFETY PROGRAMS	
Available Programs: Right to Know Training, Bloodborne Pathogens, Public Employees Occupational Safety and Health (PEOSHA)	15% Administrative Charge

ESY RATES FOR 2026 (June 29 – August 7, 2026 Closed 7/3)	
WESTLAKE SCHOOL - MULTIPLY DISABLED PROGRAM	\$7,460
WESTLAKE SCHOOL- AUTISTIC PROGRAM	\$10,310
CROSSROADS SCHOOL	\$10,310
LAMBERTS MILL ACADEMY	\$11,760
NEW POINT SPECIALTY RESIDENTIAL TREATMENT FACILITY/NEW DAY PROGRAM	\$11,760
PERSONAL AIDE FOR WESTLAKE SCHOOL, CROSSROADS, LAMBERTS MILL ACADEMY , OR TRANSITION SERVICES	\$4,500
WORK READINESS TRAINING PROGRAM	
Half-day program	\$5,940
Full-day program	\$11,115

<i>Service</i>	<i>Description</i>	<i>Fee</i>
Public and Charter School Services Menu		
Child Study Team Evaluations		
Child Study Team Evaluation (Standard) with written report & protocols		\$420/standard evaluation
Educational	<i>WJ IV Ach subtests 1- 13 (or equivalent)</i>	\$420
Psychological	<i>Standard Wechsler Battery subtests 1-10 (or equivalent)</i>	\$420
Social History	<i>Full Social History Narrative Report</i>	\$420
Speech/Language Evaluation	<i>Includes 2 appropriate speech/language evaluations; one of which will be comprehensive</i>	\$420
Articulation OR Fluency Only Evaluation	<i>Single/appropriate articulation and/or fluency evaluation & written report</i>	\$125/evaluation
Occupational or Physical Therapy Evaluation	<i>Includes standard Evaluation based on needs plus written report.</i>	\$420
Augmentative and Alternative Communication/Assistive Technology Evaluation	<i>Includes full evaluation with recommendations & up to 1 hour of training for treating SLP for individual student AAC/AT needs. (Inclusive of classroom observation, consultation with appropriate team members NTE 2 hours.)</i>	\$850
Child Study Team Additional Evaluations		
Addition of Oral Language to the WJIV		\$75 additional
Other additional Subtests to WJ or Wechsler		\$75 additional
Additional Supplemental Educational, Speech or Psychological Evaluation	<i>Add on to standard evaluation report</i>	\$300 additional
Spanish Bilingual Educational or Psychological Standard Evaluation		\$525/evaluation
CST Review of Records and or review and accept outside evaluations plus written report		\$75/report
CST Classroom Observation plus written report	<i>20-30 mins in the classroom with written report/write up</i>	\$75/report
Evaluation Rush Fee (within 2 weeks)	<i>(Dependent on availability of evaluators)</i>	Additional \$50

Child Study Team Consultative Services		
Hourly CST/SLP Rate	Meeting attendance, Consultation, Other CST Needs (minimum of 2 hours)	\$100/hr*
Speech Services	Individual or group articulation, fluency and/or language sessions (minimum of 2 hours)	\$110/hr*
Case Management (for CST initial and/or re-evaluations)	Basic Case Management for a standard initial or re-eval : Includes creation of planning and eligibility documents, meeting set up and coordination including invitations, leading and attending the planning and eligibility meetings (as the case manager) not to exceed 1.5 hours in total, basic review of records and basic communication with school and family as needed. *Additional meeting time or cases beyond basic planning and eligibility needs will be billed at the hourly CST rate above.	\$375/case
IEP Development Fee	Basic IEP development for an initial or re-evaluation	\$125/case
Annual Review	Basic case management for an annual review including IEP annual review update, basic review of records, attendance at one annual review meeting not to exceed 45 mins, invitation & meeting set up, basic family and school communication. *Additional meetings/time and/or additional work beyond basic annual IEP updates will be billed at the hourly CST rate above.	\$275/case
Goals & Objectives Creation	Goals and Objectives for any CST member (ie SLP, LDTC, OT/PT)	\$100 per subject/area
Social Work Services	Individual or group student or parent support, meeting attendance, or administrative support.	\$100/hr*
Counseling Services	Individual or Group School Based Counseling Services provided by a social worker or school psychologist.	\$100/hr*
Occupational Therapy Services	Individual or Group School Based Occupational Therapy Services.	\$100/hr*
Behavioral Services		
Full Functional Behavior Assessment (FBA)	Includes short and extended interviews, a record review, and direct observations of the challenging behavior. Includes BIP development or Support Strategy development. Includes review of FBA and BIP or strategies with school team and parent/guardian not to exceed 1 hour	\$850 / Full FBA & BIP
Team Meeting to Review FBA/BIP	Additional hourly review with IEP team/parent guardian to review results from a FBA/BIP with BCBA	\$150/hr Additional
Behavior Intervention Plan Staff Training	Additional hourly staff training to implement Behavior Intervention Plan with BCBA or Lead RBT	\$150/hr Additional
On Site BCBA hourly	Classroom or group observation, support staff services and/or FBA separate rate (minimum of 2 hours)	\$150/hr*
On Site BCBA per diem	Classroom or group observation, support staff services and/or FBA separate rate	Call for rates
Autism Program Evaluation & Consultation	Includes a full evaluation of current programming in your district/school and consultation with advice and plan for implementation by one of UCESC's experienced BCBAs. (Rates negotiated based on need, complexity and level of support.)	Call for rates

Training/Professional Development		
Professional Development, Half Day	<i>AM or PM professional development at UCESC (see manual for options/topics).</i>	\$115 per person
Professional Development, Full Day	<i>Full-Day professional development at UCESC (see manual for options/topics).</i>	\$225 per person
In Your District Certified Staff Training/Professional Development	<i>Hourly, Half or Full-Day Professional Development and/or Training in your district/other location. (Rates will depend on length, travel, number of attendees, content, etc)</i>	Call for rates & options
Administrative Support	<i>Specialised Trainings/, Professional Development, Due Process Hearings & Prep, Review of Records, Professional Advisement, Additional Meetings, etc. provided by one of UCESC's administrators.</i>	Call for rates & options
Paraprofessional / TA / RBT Behavioral or SPED training	<i>Selection of topics/trainings available. Ability to modify training for needs of a variety of programs.</i>	\$100/participant (1-14 participants) \$80/participant (15+ participants)
BCBA Professional Development / CEUs	<i>ACE accredited. Selection of topics/trainings available with ability to earn CEUs.</i>	Call for dates, topics and rates
Registered Behavior Technician (RBT) / Teacher Assistant (TA) Professional Development (PDU)	<i>RBT and/or TA PDU training - rates depended on location, number of attendees, topic, etc.</i>	Call for rates & options
Other Services		
OT/PT/Bilingual Services and Evaluations	<i>Other services as provided by one of our outside agencies/vendors when an on-staff provider may not be available.</i>	Agency Fee/Rate plus 6% administrative fee
Class/Group AACAT Consultation	<i>Evaluation and assessment plus recommendations for AAC/AT needs for a group or classroom.</i>	Call for rates
Administrative Support	<i>Trainings, Professional Development, Due Process Hearings & Prep, Travel, Review of Records, Additional Meetings, etc.</i>	Call for rates
Physical Management Training	<i>We offer comprehensive crisis and physical management training focused on safety, respect, and trauma-informed prevention. Physical intervention is a last resort to ensure student and staff safety. Contact us for details and rates.</i>	Call for rates

Other Services Cont'd:		
UCESC Student Discount	<i>Evaluation and/or services provided to students attending a UCESC school/program</i>	10% discount to the above rates
*Requests for less than 2 hours/ cancellations	<i>Hourly and session rates for less than 2 hours, or cancellations after work/time has begun may incur additional fees such as travel. Please contact the Nonpublic office to discuss.</i>	Call for rates
**Negotiable/Discounted Rates for larger/bulk requests	<i>For bulk evaluation requests and full CST services for a year or partial year, the above rates are negotiable based on availability, need and size of request. Please contact the Nonpublic office to discuss.</i>	Call for rates/contract

3. **Payment for Services.** Tuition is billed monthly at one tenth of the annual rate. For enrollments and disenrollments during the year, the invoice is prorated based on the enrollment/disenrollment date. All fees are due 30 calendar days from date of invoice. * Nonpublic Services Chapter 192 & 193: All services are funded through state and federal entitlements; however, the district remains financially responsible for monthly billing, regardless of any delays or reductions in state or federal funding. The Commission, at its sole discretion, may charge the Board interest at the rate specified by the State Treasurer for State late payments to business concerns, pursuant to New Jersey P.L. 2018 c. 127 N.J.S.A. § 18A:18A-10.1, for all invoices not paid in full within 30 calendar days. The Board agrees to pay any attorneys' fees, costs, and/or additional expenses arising from the Commission's effort to collect the Board's unpaid invoice(s).

4. **Term.** This Agreement begins on the Effective Date, as defined herein, and will remain in full force and effect until June 30, 2027 ("Term"), pursuant to the terms herein. Services will begin four (4) weeks after execution of this Agreement, unless the Commission agrees to begin sooner. The school year will be established by the Commission. This agreement may be terminated by either party in accordance with N.J.A.C. 6A 14-7.7.

5. **Transportation.** The students shall arrive at and depart from the premises of the Commission at such time the Commission establishes. The Commission shall have no responsibility to transport any students to and/or from the premises of the Commission. The cost of transportation shall be the sole responsibility of the Board. If the Board wishes to do so, it may contract with the Commission to provide transportation services.

6. **Services.** The Board is contracting for the instructional services set forth in Appendices A and B attached hereto to be provided by the Commission in accordance with the terms of this Agreement ("Services"). Services will be performed for the Board through the Commission's contracted personnel. The Commission shall provide Progress Reports semi-annually.

7. **Independent Contractor.** The Parties hereby acknowledge and agree that the Commission is, and for all purposes shall be considered, an independent contractor, and nothing in this Agreement shall be deemed to create or imply an agency or employment relationship between the Commission and the Board. The Parties further acknowledge and agree that the Commission and the Commission's contracted personnel are free to perform services for other persons or entities and that this Agreement is not exclusive.

8. **Force Majeure.** No refunds will be issued to the Board where a class or classes are canceled or Services are not otherwise rendered in accordance with the terms herein as a result of a public health crisis, disease outbreak, war, acts of war, insurrections, riots, strikes, lockouts or other labor disturbances, and/or acts of God, including, but not limited to, fire, floods, earthquakes, tornadoes, hurricanes, tropical storms, snow storms, or other natural disasters.

9. **Indemnification.** Each party shall save harmless, defend and indemnify the other party and their agents, officers, or employees thereof from and against any and all claims, actions, damages, liability and expense occasioned wholly or in part by any act or omission to act of the indemnifying party, its agent, subcontractor, or employees in the performance of this Agreement. Notwithstanding the foregoing, neither party will defend or indemnify the other in cases where any losses, expenses, or damages are caused by the party's own negligence or willful misconduct.

10. **Governing Law and Forum Selection.** This Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey, without regard to the rules of any other jurisdiction relating to conflicts of law. The Parties agree to the personal jurisdiction and exclusive venues of the Superior Courts of New Jersey and the United States District Court for the District of New Jersey in any action arising from or related to this Agreement. The Parties hereby waive all defenses based upon the selection of jurisdiction and forum and agree to service of process by certified mail, return receipt requested, and/or overnight delivery by a nationally recognized courier.

11. **Severability.** If any part or provision of this Agreement is found to be void and/or unenforceable, it shall be ineffective to the extent of such prohibition or unenforceability without invalidating the remaining provisions of this Agreement, which shall remain valid and enforceable. To the extent permitted by applicable law, the Parties hereby waive any provision of law which prohibits or renders void or unenforceable any provision hereunder.

12. **Assignment.** The Board shall not assign, transfer, delegate, or subcontract any of its rights or obligations under this Agreement without the Commission's prior written consent. Any purported assignment or delegation in violation of this paragraph shall be null and void. No assignment or delegation shall relieve the Commissioner of any of its obligations under this Agreement.

13. **Third-Party Beneficiaries.** This Agreement is binding on and inures solely to the benefit of the Parties hereto and their respective successors and/or permissible assignees. Nothing in this Agreement, expressed or implied, confers on any other individual, entity, or third party any legal or equitable right, benefit, or remedy of any nature whatsoever.

14. **Notice.** All notices, requests, consents, claims, demands, waivers, and other forms of communications made subject to and in accordance with this Agreement (collectively, "Notice") shall be in writing and delivered by email, pre-paid overnight delivery by a nationally recognized courier, or certified mail, return receipt requested. Except as otherwise provided herein, proper Notice is effective only upon compliance with this paragraph.

15. **Joint Preparation.** This Agreement shall be deemed to have been jointly prepared by the Parties, and any defect, ambiguity, or omission shall not be held against the drafting party.

16. **Counterparts.** This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all or which, together shall constitute one and the same instrument.

17. **Attorney and Board Review.** THE PARTIES HEREBY ACKNOWLEDGE AND AGREE THAT THEY HAVE BEEN GIVEN A FULL AND FAIR OPPORTUNITY TO CONSULT WITH LEGAL COUNSEL REGARDING THIS AGREEMENT. THE BOARD FURTHER ACKNOWLEDGES AND AGREES. THAT ITS GOVERNING BOARD OF EDUCATION HAS REVIEWED AND APPROVED THIS AGREEMENT IN ITS ENTIRETY AND THAT THE SIGNATORY BELOW HAS THE AUTHORITY AND EXPRESS PERMISSION TO EXECUTE THIS AGREEMENT ON THE BOARD'S BEHALF.

18. **Entire Agreement.** This Agreement, including and together with Appendices A and B attached hereto, constitutes the sole and entire agreement between the Parties with respect to the subject matter contained herein and supersedes all prior and contemporaneous agreements, understandings, inducements, conditions, and representations, express or implied, oral or written, of any nature whatsoever with respect to the subject matter herein. No amendments to or modification of this Agreement shall be valid or binding unless made in writing and signed by the Parties.

IN WITNESS WHEREOF, the said parties have caused these presents to be signed by their proper corporate officers and caused their proper corporate seal to be hereto affixed, the day and year first mentioned above.

Mountainside Board of Education

Attest:

Secretary	Date
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President _____

Date _____

UNION COUNTY EDUCATIONAL SERVICES COMMISSION

Attest:

Secretary _____ Date _____

President _____

Date _____



"The Educated Way to Purchase"
www.ed-data.com

Ms. Brooke Burik
Mountainside School District
1497 Wood Acres Drive
Mountainside, NJ 07092

December 08, 2025

Dear Board of Education:

Ed-Data and the New Jersey Cooperative thank you for your support and participation in the largest and most successful shared services program of its kind. Participating members streamlined procurement by reducing work and costs while guaranteeing compliance with state regulations.

Proposed rates and services are outlined below for your convenience and budgeting purposes.

The Supply Procurement System License and Maintenance fee for the 2026-2027 school year will be:

\$ 1,865.00

The licensing fee refers to using our copyrighted Supply Procurement System bid specifications and interactive software. The maintenance fee refers to supplying cooperative bid pricing, vendor and bid documentation, cross-referenced awarded vendor catalogs, updating users and account codes, and customer service support. The proposed renewal covers services from

Payment Schedule

Date	License and Maintenance
07/01/2026	\$466.25
10/01/2026	\$466.25
01/01/2027	\$466.25
04/01/2027	\$466.25
	\$1,865.00

Additional Enrolled Services

- Skilled Trade Bids (ST) (Covering Services from 04/01/2027 to 03/31/2028)
\$2,100.00 (Billed Annually 05/01/2027)
- e-PO (Covering Services for 2026-2027 School Year)
\$125.00 (Billed Annually 01/01/2027)



"The Educated Way to Purchase"
www.ed-data.com

Ms. Brooke Burik
Mountainside School District
1497 Wood Acres Drive
Mountainside, NJ 07092

December 08, 2025

(Continued from Previous Page)

Acknowledged By: _____

Date: _____

Sincerely,

A handwritten signature in black ink, appearing to read 'Alan Wohl'.

Alan Wohl
Educational Data

AGREEMENT BETWEEN R&L DATACENTERS, INC.

AND

MOUNTAINSIDE BOARD OF EDUCATION

THIS AGREEMENT, made as of the 1st day of July 2026, by and between

MOUNTAINSIDE BOARD OF EDUCATION (a Public School District Board of the State of New Jersey), with offices located at Beechwood School, 1497 Woodacres Dr., Mountainside in the County of Union, and State of New Jersey, hereinafter referred to as “the Local Unit” or the “Board”,

and

R&L DATACENTERS, INC., a New Jersey Corporation, having as its principal place of business 44 Main Street, P.O. Box 548, Borough of Bloomsbury, County of Hunterdon, State of New Jersey, hereinafter referred to as the “Disbursing Organization” or “R&L”, and both Parties hereinafter collectively referred to as “the Parties”.

RECITALS

A. WHEREAS, the Board requires the provision of specific payroll-related services for the officers and employees of Mountainside Board of Education; and

B. WHEREAS, the services previously provided by, or to be provided by, R&L on behalf of Mountainside Board of Education, and which are anticipated for the Term of this Agreement are set forth herein; and

C. WHEREAS, the Board explicitly acknowledges that as the governing body it has the authority to enter into this Agreement after the governing body’s due deliberation, review and approval of this Agreement, and said acceptance was memorialized by way of the Board’s Resolution Number _____ dated _____; and

D. WHEREAS, Mountainside Board of Education further understands that various services, including but not limited to: Automatic Tax Services and Quarterly Automatic Tax Services, eg., Periodic Tax Payments, Responding to tax agency inquiries, Quarterly Preparation of Forms 941, NJ927 (NJ SUI/SDI Report), and PA State Withholding; Direct Deposit Services, eg., the creation of NACHA files, the initiation and transmission of direct deposits, responding to direct deposit inquiries, and all direct deposit-related file maintenance issues; and, electronic check stub deliveries are not services provided by R&L and are not contemplated herein by this Agreement. As such, Mountainside Board of Education acknowledges and understands that the Board is required to enter into a third-party contract for the provision of those services that are not explicitly provided by R&L and which are not specifically set forth within this Agreement. Mountainside Board of Education agrees that any such agreement between itself and any third-party provider are independent arms-length transactions that neither bind R&L nor alter any provision contained within this Agreement with R&L; and

E. **WHEREAS**, it is the intent of the Parties and each of them that this Agreement is intended to comply with the requirements as set forth in *N.J.A.C. 5:30-17.1, et seq.*, specifically, *N.J.A.C. 5:30-17.6*, which governs contract terms and conditions for contracts between “local units” and a “disbursing organization” as those terms are defined pursuant to *N.J.A.C. 5:30-17.2*.

NOW, THIS AGREEMENT WITNESSETH:

I. PURPOSE OF AGREEMENT

The purpose and intent of these regulations is to abide by the requirements of *N.J.S.A. 52:27D-20.1* and *N.J.A.C. 5:30-17.1 et seq.*, governing electronic disbursement controls for payroll purposes.

II. DEFINITIONS

Pursuant to *N.J.A.C. 5:30-17.2*, the following words and terms shall have the following meanings, unless the context clearly indicates otherwise:

“Chief financial officer” or “CFO” means the individual statutorily responsible for supervising the accounts and finances of a local unit and shall include any certifying and approval officer appointed pursuant to *N.J.S.A. 40A:5-17(a)*, any individual appointed in accordance with *N.J.S.A. 18A:19-4.1*, or such individual in similar capacity legally appointed by the governing body of a local unit.

“Contract” means any written agreement entered into by a local unit and a disbursing organization for the purposes authorized in these rules.

“Dedicated cash account” means a demand deposit bank account owned by the local unit and funded solely for use by a disbursing organization in performing its duties and responsibilities in accordance with the contract.

“Disbursement” means any payment of moneys, including any transfer of funds, by any means, to the dedicated cash account established for use by a disbursing organization.

“Governing body” means the board, commission, council or other body having control of the finances of the Local Unit. In those local units in which a chief executive officer is authorized by law to participate in such control through powers of recommendation, approval or veto, the term includes such chief executive officer to the extent of such participation.

“Local unit” means a municipality, county, school district, authority subject to the “Local Authorities Fiscal Control Law,” P.L. 1983, c. 313 (*N.J.S.A. 40A:5A-1 et seq.*), or a school district as defined in *N.J.S.A. 18A:18A-2(d)*.

“Payment documentation” includes transmittals, remittance forms, tax returns, releases, filings, reports, and tapes supporting the disbursement of funds.

“Payroll” means the object and result of all preparations and calculations for, and the disbursement of salaries and wages, all withholdings therefrom, and additional liabilities related thereto.

“Third-party disbursement service organization or disbursing organization” means an organization engaged either directly or indirectly to perform any of the services indicated in these rules.

“Third-party disbursement service” means such service or services of the type described in these rules. Such service or services may include the processing and disbursing of payroll and payroll agency obligations.

“Transaction” means any activity that, in accordance with sound fiscal practices, affects the general books of entry, ledgers, records, or logs of a local unit.

III. AUTHORIZATION

Mountainside Board of Education, Union County, pursuant to *N.J.A.C. 5:30-17.4*, has enacted policies for contracting with a disbursing organization to process payroll disbursements on its behalf with such policies being formally authorized by ordinance or resolution of the Board as governing body, as appropriate for the Board’s form of government, with said policies delineating the specific tasks that may be performed by a disbursing organization.

IV. SCOPE OF SERVICES

R&L Agrees to provide the following Services:

A. Services for Each Pay Period: (All Reports Delivered in PDF)

- Calculation of Paychecks & Direct Deposit Vouchers (in PDF Only)
- Payroll Register
- Deposit Report
- Check Register (in site/location order)
- Social Security Report
- Group Term Life Report
- Wages Paid by Department
- Departmental Expense Summary
- School GAAP Journal Entry
- Voluntary Deduction Reports
- 403b Report(s)
- DCRP Contributions Report (w/ Employer Match)
- Input Sheets for the Next Payroll
- All Necessary File Maintenance
- New Hire Reporting to the State of NJ
- Delivery: Employer Reports and Employee Earnings Statements (PDF Only)

B. Monthly:

- PERS Report
- TPAF

C. Quarterly:

- Employee Summary
- State Pension Report to Client

D. Fiscal Year End:

- Fiscal Year Wage & Pension Reports (PERS & Police and Fire) [Listing Employee Detail]

E. Year End Preparation and Filing of:

- W-2 Filing
- Employer (PDF) / Employee Copies provided in hard copy
- Year to Date Check Listing

F. Mag Media Filing of NJ WR30 (base weeks reporting)

G. mypayrollreports.com / Payroll Report Management System:

- Checks / reports archived as PDF
- Accessed through a secure, password protected website
- PDFs available as payroll is completed
- 2 years of reports available and maintained
- 24 Hour Access
 - Used and accessed as provided in mypayrollreports.com Terms and Conditions

H. Employee Personal Pay Stub Delivery

Earnings Statement "Pay Stub" delivered directly to employee email address

- Employer Administered: Employee email addresses and access managed by employer
- Viewable by employee on PC, Tablet or Smartphone
- Limited Online Archive

V. Service Fees

VII. Termination

This Agreement may be terminated by either party upon the provision of written notice to terminate which shall not be given less than sixty (60) days from the date sought by the early termination notice nor within the final sixty (60) days of the Term.

VIII. Limitation of Liability; Insurance

A. The Local Unit shall be indemnified against any losses incurred as a result of the actions or inactions of the Disbursing Organization with the Disbursing Organization being responsible for the errors and omissions of its employees or agents, particularly where those errors and omissions prevent timely disbursements from being made on behalf of the Local Unit, and shall include penalties, fines, interest, and damages.

Since R&L shall under no circumstances take possession of Local Unit funds as described in *N.J.S.A. 5:30-17.6, paragraph 3, Contract Terms and Conditions*, R&L will have no obligation to maintain insurance to cover losses of the Local Unit that may arise from the result of that possession. Pursuant to the same section of *N.J.S.A.*, it shall be the obligation of the Local Unit to assure that those organizations that are authorized by the Local Unit to take possession of funds, and by separate agreement, are, as required, in sufficient amount to cover such exposure of the Local Unit.

IX. Independent Auditor

Upon reasonable notice, the disbursing organization shall allow an independent auditor compensated by the local unit to examine its internal controls applying SSAE 16 standards, SysTrust™ standards or other standards and procedures mutually agreed upon by the Parties to ensure accurate, complete and timely work product. Upon completion, the independent auditor's report shall be provided to the Local Unit's CFO and governing body, and shall be for internal use only.

X. Event Notification

R&L as the disbursing organization shall immediately notify the Local Unit in the event: 1. R&L detects any irregularity(ies) that may indicate potential fraud, noncompliance with appropriate laws, dishonesty, or gross incompetence on the part of the Local Unit's designated "approval officer"; 2. R&L experiences circumstances that could jeopardize its ability to continue operations or otherwise interrupt services provided to the Local Unit.

XI. Disbursements; Demand for Payment

Pursuant to *N.J.A.C. 5:30-17.6(k)*, the Parties agree that no disbursement shall be made unless the demand for payment meets the requirements of *N.J.S.A. 40A:5-16*.

XII. Complaint Procedure

R&L as the disbursing organization shall have a written complaint procedure in existence and shall consist of, at a minimum, the maintenance of a complaint log which shall be available to the Local Unit for inspection upon reasonable advance notice of said inspection.

XIII. Alternative Dispute Resolution

In the event of any dispute, claim, question, or disagreement arising from or relating to this Agreement or the breach thereof, the Parties hereto shall use their best efforts to settle the dispute, claim, question, or disagreement. To this effect, they shall consult and negotiate with each other in good faith and, recognizing their mutual interests, attempt to reach a just and equitable solution satisfactory to both Parties. If they do not reach such solution within a period of 60 days, then, upon notice by either Party to the other, all disputes, claims, questions, or differences shall be finally settled by arbitration administered by the American Arbitration Association in accordance with the provisions of its Commercial Arbitration Rules.

In the event that negotiation is unsuccessful, all claims and disputes arising under or relating to this Agreement are to be settled by binding arbitration in the State of New Jersey. The arbitration shall be conducted on a confidential basis pursuant to the Commercial Arbitration Rules of the American Arbitration Association. Any decision or award as a result of any such arbitration proceeding shall be in writing and shall provide an explanation for all conclusions of law and fact and shall include the assessment of costs, expenses, and reasonable attorneys' fees. Any such arbitration shall be conducted by an arbitrator experienced in New Jersey municipal finances and municipal accounting and payroll processes, and shall include a written record of the arbitration hearing.

The Parties reserve the right to object to any individual who shall be employed by or affiliated with a competing organization or entity. An award of arbitration may be confirmed in a court of competent jurisdiction.

XIV. Service of Process

The Disbursing Organization and the Local Unit agree that service of process is hereby authorized to be accepted at the following addresses within the State of New Jersey:

To R&L DataCenters Inc:

R&L DataCenters, Inc.
44 Main St.
P.O. Box 548
Bloomsbury, New Jersey 08804

To Mountainside Board of Education:

Attn: Business Administrator/Board Secretary
Beechwood School, 1497 Woods Acre Dr.
Mountainside, New Jersey 07092

XV. Notices

A. To be effective, any notice(s) required by this Agreement shall be in writing and served upon either party, and any such notice(s) shall be mailed by certified mail, return receipt requested to addresses as set forth in Section XIV.

B. In accordance with *N.J.A.C. 5:30-17.6(g)*, copies of notices, memoranda, complaints or other correspondence received by the disbursing organization regarding Local Unit

accounts shall be forwarded to the Local Unit within forty-eight (48) hours of receipt by the Disbursing Organization.

XVI. Severability

Any determination that any provision of this Agreement or any application of it is invalid, illegal or unenforceable in any respect in any instance shall not affect the validity, legality and enforceability of such provision in any other instance, or the validity, legality or enforceability of any other provision of this Agreement.

XVII. Governing Law

This Agreement shall be construed at all times in accordance with the laws of the State of New Jersey. The failure of either party at any time to insist upon the strict enforcement of any term herein shall not operate as a waiver of strict enforcement at any other time.

XVIII. Succession

This Agreement shall inure to the benefit of and shall bind the Parties hereto, and their heirs, executors, administrators, personal representatives, successors and assigns.

XIX. Entire Agreement

The Parties, and each of them, intend that the terms of this Agreement shall be the final expression of their Agreement with respect to the subject matter hereof and may not be contradicted by evidence of any prior or contemporaneous agreement. The Parties further intend that this Agreement shall constitute the complete and exclusive statement of the Agreement's terms.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized officers as of the date first above written.

R&L DataCenters, Inc.

By: Kyle Back

Its: Client Services Manager

Mountainside Board of Education

By: _____

Its: _____

R&L agrees to provide the payroll and related services as set forth herein throughout the Original Term of the Agreement but are, however, subject to change upon renewal of this Agreement, or should the Board require services beyond the Original Term.

1. The per payroll charge for services is fixed and is established upon processing requirements as listed above for the Term of the corresponding Agreement;
2. The per payroll charge is \$625;
3. There are no additional Quarterly charges;
4. If additional payrolls are requested beyond the regularly scheduled payrolls, they will be prepared at a fixed cost of \$625 per payroll;
5. W-2 preparation and filing costs will be \$150 plus \$8.50 per each W-2 prepared; (plus applicable delivery fees)
6. 1099 preparation and filing costs will be \$150 plus \$8.50 per each 1099 prepared; (plus applicable delivery fees)
7. Programming, or additional requests/reports, which are requested by the Board and which will be used only by the Board, which require programming will be performed / prepared at a programming rate of \$150 per hour or any increment thereof, and \$75 for each one-half hour or portion thereof. If required, an estimate of cost will be prepared prior to the commencement of any programming;
8. If training, payroll support, payroll software support is requested by the Board and determined to be necessary by R&L, said training will be charged at \$125 per hour (in 30 minute increments) including travel time. An annual allowance of 2 hours of initial remote support will be provided at no charge; and
9. Any charges received by R&L for miscellaneous or ancillary services as assessed by Third Parties (for example those listed on Schedule B Miscellaneous Fees, Ceridian Tax Service) will be charges considered as “pass-through” to the Board, that is, not charges of R&L to the extent that same fees are not the result of any untimely forwarding of requisite data by R&L DataCenters, Inc. to Ceridian Tax Service or charges to previously forwarded data which are not the direct result of actions of the Board.

Any fees charged to the Board by third parties as miscellaneous or ancillary services (for example Schedule B Tax Service Miscellaneous Fees; Ceridian Tax Service), whether directly to the Board or “passed through” R&L will be considered as assessed by third Parties to the Board, agreed to by the Board, obligations of the Board, and not as fees of or by R&L.

VI. Term

The Term of this Agreement is for one year, beginning July 1, 2026 and ending, June 30, 2027 (the Original Term). June 30, 2027 will be considered the initial Termination (Initial Termination) Date of the Agreement.

Schedule A
MANDATORY AFFIRMATIVE ACTION LANGUAGE

During the performance of this Agreement, the Contractor agrees as follows:

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

The Contractor will in all solicitations or advertisements for employees placed by or on behalf of the Contractor, state that all qualified applicants will receive consideration for employment without regard to age, race, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex. The Contractor will send to each labor union or representative or workers with which it has a collective bargaining agreement or other Agreement or understanding, a notice, to be provided by the agency contracting officer, advising the labor union or workers' representative of the Contractor's commitments under this act and shall post copies of the notice in conspicuous places available to employees and applicants for employment. The Contractor agrees to comply with the regulations promulgated by the Treasurer pursuant to P.L., 1975, c. 127, as amended and supplemented from time to time and the Americans with Disabilities Act.

The Contractor agrees to make good faith efforts to employ minority and female workers consistent with (1) the applicable county employment goals established in accordance with *N.J.A.C. 17:27-5.2* or (2) a binding determination of the applicable county employment goals determined by the New Jersey Division of Agreement Compliance and Equal Employment Opportunity in Public Agreements pursuant to *N.J.A.C. 17:27-5.2*.

The Contractor agrees to inform in writing its appropriate recruitment agencies, including employment agencies, placement bureaus, colleges, universities, labor unions, that it does not discriminate on the basis of age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, and that it will discontinue the use of any recruitment agency which engages in direct or indirect discriminatory practices. The Contractor agrees to revise any of its testing procedures, if necessary, to assure that all personnel testing, as established by the statutes and court decisions of the State of New Jersey and as established by applicable Federal law and applicable Federal court decisions.

In conforming with the applicable employment goals, the Contractor agrees to review all procedures relating to transfer, upgrading, downgrading and layoff to ensure that all such actions are taken without regard to age, creed, color, national origin, ancestry, marital status, affectional or sexual orientation or sex, consistent with the statutes and court decisions of the State of New Jersey, and applicable Federal law and applicable Federal court decisions. The Contractor shall furnish such reports or other documents to the New Jersey Division of

Agreement Compliance and Equal Employment Opportunity in Public Agreements as may be requested by the Division from time to time in order to carry out the purposes of these regulations.

Schedule B
Americans with Disabilities Act
Mandatory Language

Equal Opportunity for Individuals with Disabilities

The Contractor and the Board (hereinafter the "Board") do hereby agree that the provisions of Title II of the Americans with Disabilities Act of 1990 (the "Act"), 42 U.S.C. 12101 et seq., which prohibits discrimination on the basis of disability by public entities in all services, programs, and activities provided or made available by public entities and the rules and regulations promulgated pursuant thereunto, are made a part of this Agreement. In providing any aid, benefit, or service on behalf of the Board pursuant to this Agreement, the Contractor agrees that the performance shall be in strict compliance with the Act. In the event that the Contractor, its agents, servants, employees or sub-contractors violate or are alleged to have violated the Act during the performance of this Agreement, the Contractor shall defend the Board in any action or administrative proceeding commenced pursuant to this Act. The Contractor shall indemnify, protect, and save harmless the Board, its agents, servants, and employees from and against any and all suits, claims, losses, demands or damages of whatever kind or nature arising out of or claimed to arise out of the alleged violation. The Contractor shall, at its own expense, appear, defend and pay any and all charges for legal services and any and all costs and other expenses arising from such action or administrative proceeding or incurred in connection therewith. In any and all complaints brought pursuant to the Board's grievance procedure, the Contractor agrees to abide by any decision of the Board which is rendered pursuant to said grievance procedure. If any action or administrative proceeding results in an award of damages against the Board or if the Board incurs any expense to cure a violation of the ADA which has been brought pursuant to its grievance procedure, the Contractor shall satisfy and discharge the same at its own expense.

The Board shall, as soon as practicable after a claim has been made against it, give written notice thereof to the Contractor along with full and complete particulars of the claim. If any action or administrative proceeding is brought against the Board or any of its agents, servants and employees, the Board shall expeditiously forward or have forwarded to the Contractor every demand, complaint, notice, summons, pleading, or other process received by the Board or its representatives.

It is expressly agreed and understood that any approval by the Board of the services provided by the Contractor pursuant to this Agreement will not relieve the Contractor of the obligation to comply with the Act and to defend, indemnify, protect, and save harmless the Board pursuant to this paragraph.

It is further agreed and understood that the Board assumes no obligation to indemnify or save harmless the Contractor, its agents, servants, employees and sub-contractors for any claim which may arise out of their performance of this Agreement. Furthermore, the Contractor expressly understands and agrees that the provisions of this indemnification clause shall in no way limit the Contractor's obligations assumed in this agreement, nor shall they be construed to relieve the Contractor from any liability, nor preclude the Board from taking any other actions available to it under any other provisions of this agreement or otherwise at law.



000379.546634.0003.001 1 MB 0.369 532



JAG CONSULTING LLC
 % FRANCISCO GONZALEZ SOLE MBR
 P O BOX 1868
 ELIZABETH NJ 07207

Date of this notice: 03-25-2009

Employer Identification Number:
80-0370684

Form: SS-4

Number of this notice: CP 575 H

For assistance you may call us at:
1-800-829-4933IF YOU WRITE, ATTACH THE
STUB OF THIS NOTICE.

WE ASSIGNED YOU AN EMPLOYER IDENTIFICATION NUMBER

Thank you for applying for an Employer Identification Number (EIN). We assigned you EIN 80-0370684. This EIN will identify you, your business accounts, tax returns, and documents, even if you have no employees. Please keep this notice in your permanent records.

When filing tax documents, payments, and related correspondence, it is very important that you use your EIN and complete name and address exactly as shown above. Any variation may cause a delay in processing, result in incorrect information in your account, or even cause you to be assigned more than one EIN. If the information is not correct as shown above, please make the correction using the attached tear off stub and return it to us.

A limited liability company (LLC) may file Form 8832, Entity Classification Election, and elect to be classified as an association taxable as a corporation. If the LLC is eligible to be treated as a corporation that meets certain tests and it will be electing S corporation status, it must timely file Form 2553, Election by a Small Business Corporation. The LLC will be treated as a corporation as of the effective date of the S corporation election and does not need to file Form 8832.

To obtain tax forms and publications, including those referenced in this notice, visit our Web site at www.irs.gov. If you do not have access to the Internet, call 1-800-829-3676 (TTY/TDD 1-800-829-4059) or visit your local IRS office.

IMPORTANT REMINDERS:

- * Keep a copy of this notice in your permanent records. This notice is issued only one time and IRS will not be able to generate a duplicate copy for you.
- * Use this EIN and your name exactly as they appear at the top of this notice on all your federal tax forms.
- * Refer to this EIN on your tax-related correspondence and documents.

If you have questions about your EIN, you can call us at the phone number or write to us at the address shown at the top of this notice. If you write, please tear off the stub at the bottom of this notice and send it along with your letter. If you do not need to write us, do not complete and return this stub. Thank you for your cooperation.

00379

STATE OF NEW JERSEY
BUSINESS REGISTRATION CERTIFICATE

DEPARTMENT OF TREASURY/
DIVISION OF REVENUE
PO BOX 252
TRENTON, N J 08646-0252

TAXPAYER NAME:
JAG CONSULTING LLC

TRADE NAME:

ADDRESS:
**P O BOX 1868
ELIZABETH NJ 07207**

SEQUENCE NUMBER:
1550373

EFFECTIVE DATE:
03/19/10

ISSUANCE DATE:
03/19/10

James J. Fuscone
Director
New Jersey Division of Revenue

FORM-BRC

This Certificate is NOT assignable or transferable. It must be conspicuously displayed at above address.

(04-08) D205846V

**E2E EXCHANGE RENEWAL
SERVICE AGREEMENT**

FOR

Mountainside School District



Empowering Education One School at a Time

E-RATE SERVICES AGREEMENT

THIS AGREEMENT has been entered into as of the 7/1/2026, by and between **e2e Exchange, LLC**, 2600 E Southlake Blvd. Ste 120-219 Southlake, TX 76092 (the "**Company**"); and **Mountainside School District** with an address of 1497 Woodacres Drive Mountainside NJ, 07092 (the "**Client**").

RECITALS

The Client desires to engage the Company to perform certain services relating to the Universal Service Administrative Company ("USAC") E-Rate Funding Program (the "Program") application process designed for eligible education entities to receive discounts and/or reimbursements for eligible telecommunication services and Internet access (the "E-Rate Services").

NOW, THEREFORE, in consideration of the foregoing and the mutual promises and covenants herein contained, the parties agree as follows:

- Services to be Rendered:** The Company shall perform the E-Rate Services as described more specifically in statement of work set forth in Schedule A attached hereto and made a part hereof (the "Statement of Work").
- Client Furnished Information:** Client shall supply all "Client Furnished Information" as set forth in Schedule A. The Client Furnished Information shall be provided in accordance with the Timeline set forth in Schedule A so as to not delay the performance of services provided by the Company. The Client shall bear all costs incurred in providing Client Furnished Information. By submitting the Client Furnished Information, Client is certifying to Company that the Client Furnished Information is correct and complete to the best of Client's knowledge and that the Company may rely on the Client Furnished Information in providing the services to Client. Failure to supply Client Furnished Information may result in termination by Company.
- Client Responsibilities:** Client shall be responsible to provide accurate and timely information as needed by Company. Client must inform President of e2e Exchange of any service issues, including appeal requirements. In addition, Client shall be responsible for the obligations described in the Client Responsibilities set forth in Schedule A. The Client shall bear all costs incurred with respect to the Client Responsibilities. Client is responsible for paying the Company Fee as required by the terms of this Agreement.
- Terms of Payment:** Client shall pay the Company Fee as set forth in Schedule A. The Client agrees that all service fees are due and payable upon signing this Agreement, regardless of any subsequent decision to cancel or terminate the Agreement. All payments are due and payable within 30 days from date of invoice. Client acknowledges that failure to make prompt and full payment when due shall entitle the Company, at its sole and absolute discretion, to cease all work hereunder and the Company assumes no responsibility for additional services thereafter to the Client. The Company may withhold final report(s) until payment of the Company Fee is received. Invoices not paid within thirty (30) days are subject to a late fee of one and one-half percent (1½%) per month of the past due amount. Once this Agreement is signed, the Client understands and agrees that no refunds will be issued if the Client decides to cancel or terminate this Agreement for any reason. If Client wishes to terminate the Agreement early, no fees will be waived and therefore all fees included in signed Agreement will be due for ALL funding years 2027 and 2028 of this agreement. No refunds or discounts shall be issued if the Client fails to provide the agreed-upon Client-Furnished Information. Furthermore, if the Company terminates the agreement due to such failure, no refund or discount will be given. Any payments made by the Client up to the cancellation or termination date shall remain non-refundable.
- Additional Services:** If the Client wishes to have the Company to provide any additional services not set forth in the Statement of Work, related to the E-Rate Services, the Client must authorize such service in writing for a mutually agreed upon additional fee which shall become a part of and subject to the terms of this Agreement upon authorization of such service by the Client.

Empowering Education One School at a Time

6. **Disclaimer:** The Company is not liable for reduction in or denial of funding that results from inaccurate or incomplete Client Furnished Information, the failure of Client to timely provide to Company the Client Furnished Information or to fulfill any Client responsibilities, clerical errors or omissions made by USAC, or if USAC claims inaccurate or insufficient application and the Company can demonstrate to the Client that the application was complete and accurate based on the Client Furnished Information. Notwithstanding the foregoing, Client is responsible for paying the Company Fee as required by the terms of this Agreement regardless of any reductions in or denials of funding including but not limited to any reductions due to changes within the Program which result in decreased funding available to applicants, including Client, or increased demand for the Program.
7. **Notices:** Any notice given in connection with this Agreement shall be given in writing and shall be delivered either by hand or by certified mail, return receipt requested, to the other party and the other party's address stated in Schedule A. Either party may change its address stated herein by giving notice of the change in accordance with this paragraph.
8. **Assignment:** This Agreement may not be assigned by the Client without the prior written consent of the Company which consent may be withheld or denied in the Company's sole discretion.
9. **Waiver:** The waiver by either party of a breach of any provision of this Agreement shall not operate, or be construed, as a waiver of any subsequent breach.
10. **Modification & Revisions:** No change, modification or waiver of any term of this Agreement shall be valid unless it is in writing and signed by both the Client and the Company. The pricing and fee structure is valid for 90 days from the date of issuance. After this period, all terms are subject to review and may be adjusted based on changes in project scope, the release of an updated list of eligible services, or other relevant factors.
11. **Entire Agreement:** This Agreement constitutes the entire agreement between the parties and supersedes all prior agreements or understandings between the Client and the Company.
12. **Applicable Law:** This Agreement shall be subject to and governed by the laws of the State of Texas, excluding its conflicts of laws provisions.
13. **Term:** The term of this Agreement shall be as set forth in Schedule A.

IN WITNESS WHEREOF, the parties have executed this Agreement 7/1/2026

Client:

Company: e2e Exchange, LLC

Brooke Burik

Shari D. Phillips, President Eee

(Signature)

(Signature)

03 / 19 / 2026

03 / 19 / 2026

(Date)

(Date)

Brooke Burik

Shari D. Phillips

(Printed Name)

(Printed Name)

School Business

President

(Title)

(Title)

Administrator

E-RATE SERVICES AGREEMENT

Empowering Education One School at a Time Schedule A

Statement of Work:

The Company will provide the services described below:

- Coordinate with Client of required information necessary to file applications to receive E-Rate discounts
- Calculate E-Rate Discount
- Prepare and file all necessary documents required by USAC for the E-Rate application process. The forms included are:
 - Form 470;
 - Form 471;
 - Form 486; and
 - Form 472 or, otherwise known as Billed Entity Applicant Reimbursement Forms (BEAR)
 - Form 500 (as directed by client)
- Respond to requests made by the Schools and Libraries Division during Program Integrity Assurance (PIA)
- Review and verify Receipt Acknowledge Letters (RAL's)
- Review of Funding Commitment Decision Letters (FCDL's)

Client Furnished Information:

The Client shall provide the following information in accordance with the timeline set forth below, and at least 72 hours before the 471 window closes:

- A list of buildings included in the district, along with any notes regarding new school or library openings or closures
- Student enrollment & eligible students for free and reduced lunch on a signed claim form or another type of third-party document
- A copy of one-month telecommunication, internet, internal connections, and basic maintenance bills, active contracts, quotes- any documents describing the relationship in which you procure service or products
- Client shall be solely responsible for completing the **bid evaluation spreadsheet**, which includes the review and assessment of all bids received during the mandatory twenty-eight (28) day bidding window. This process shall include evaluating each bid based on the criteria outlined in the bid evaluation template provided by the Company, with price being the most heavily weighted criterion. Qualifications, responsiveness, and compliance with applicable requirements can also be considered criterion. The Client must send this completed bid evaluation to the Company.
- It is the responsibility of the Client to award its own contracts and inform e2e of chosen vendors with price being the most heavily weighted factor.
- Client will provide Company copies of all bids received for each Form 470 certified
- The District's estimated technology budget for the given year
- Other details may be requested as USAC changes the information requested

The Client agrees to comply with any changes to the Client Furnished Information if USAC requirements change after this agreement is executed.

USAC EPC Portal: The Client agrees not to tamper with or otherwise interfere or attempt to interfere in any manner with the functionality or proper working of the EPC Portal. The Company cannot be removed from the EPC portal and the client cannot add additional users or Companies that coordinate E-Rate services as Consultants without written signed consent from e2e. If the removal of the Company does occur for any reason and e2e cannot perform responsibilities described herein, the Client agrees to be responsible for the payment in full including all fees associated with the percent of funding as set forth in the payment schedule in the term of the agreement. If the Client adds a new consultant without prior termination of this agreement, the agreement will terminate immediately, and the remaining fees will not be waived.

Empowering Education One School at a Time

Timeline:

Please be advised that the Program has a very aggressive schedule that will need to be maintained to maximize E-Rate Funding under the terms of the Program. Below details the timeline that the Company will use to manage the process.

**This timeline is strictly a guide, as specific deadlines are determined by USAC and may vary from year to year.*

Collect Client Furnished Information for Funding Year 2027	July 2026 - January 2027
Post Form 470.....	July 2026 - January 2027
28 Day Competitive Bidding Window	July 2026 - January 2027
Meet with Client to review E-Rate Funding for Funding Year 2027	July 2026 - January 2027
Prepare & File Form 471.....	January – March 2027
Client Approves Form 471	January – March 2027
Form 471 is submitted to SLD.....	No later than the 2027 FY deadline

Company Service Fee:

The service Fee for the Statement of Work shall be a fixed fee and shall be payable by Client according to the milestones set forth below:

▪ Funding Year 2027 Category One Fee.....	\$1,650.00
▪ Funding Year 2027 Category Two Admin Fee.....	\$1,550.00
▪ Funding Year 2027 Category Two Contingency Fee.....	3.5% of Committed Funding with a minimum fee of \$1,550.00
▪ Funding Year 2028 Category One Fee.....	\$1,650.00
▪ Funding Year 2028 Category Two Admin Fee.....	\$1,550.00
▪ Funding Year 2028 Category Two Contingency Fee.....	3.5% of Committed Funding with a minimum fee of \$1,550.00
▪ Bid Management Per Year Per Form 470 Fee	\$850.00

Payment Schedule:

Client shall pay for services according to the payment schedule listed below.

Funding Year 2027

▪ Funding Year 2027 Category One First Payment (July 1, 2026).....	\$825.00
▪ Funding Year 2027 Category Two Admin Fee (January 1, 2027).....	\$1,550.00
▪ Funding Year 2027 Category One Second Payment (March 1, 2027).....	\$825.00
▪ Bid Management Per Form 470 (January 1, 2027)	\$850.00
▪ Funding Year 2027 Category Two Contingency Fee (Upon FCDL).....	3.5% of Committed Funding with a minimum fee of \$1,550.00

The fees above are based on the 2026 eligible services list and are subject to change based on the 2027 eligible services list or any changes that may occur in the E-Rate program.

The Payment Schedule outlined above applies to Funding Year 2027. The Payment Schedule for Funding Year 2028 and subsequent years shall remain identical, with the exception of one-time fees removed. The Category One fee does not include Fiber Projects. Fiber Projects are provided at an additional cost, based on work involved, for the first initial year and procurement of the project. The \$850.00 fixed fee for Bid Management shall also be due on July 1. The Client shall pay for Category Two and Bid Management Services unless they specifically decline all these services in writing. Applicant will only be billed the Contingency Fee upon receipt of the approved Funding Commitment Decision Letter (FCDL).

Term of the Agreement: The term of this Agreement shall be for two (2) years, unless terminated by Company for nonpayment of Fee. The term of this agreement is from July 1, 2026 – June 30, 2028. This Agreement shall automatically renew 60 days prior to July 1st of each E-Rate funding year subject to the same terms and conditions contained herein. If Company is required to bring a legal action against the Client to enforce any provision of this Agreement, the Company shall be entitled to recover reasonable attorneys' fees in addition to any other damages awarded. If Termination or non-renewal of E-Rate services occur, fees will not be waived or refunded, and the Company shall effective immediately cease current and future work relative to the Scope of Work in any previous or future funding years covered under this agreement or any previous agreements.



Empowering Education One School at a Time

Address for Giving Notices:

Client: Mountainside School District

1497 Woodacres Drive

Mountainside, NJ 07092

Company: e2e Exchange, LLC

2600 E Southlake Blvd. Ste 120-219

Southlake, TX 76092

CERTIFICATE *of* SIGNATURE

REF. NUMBER
MRPAB-KNR9W-9GHX8-SZUCM

DOCUMENT COMPLETED BY ALL PARTIES ON
19 MAR 2026 15:30:10
UTC

SIGNER

TIMESTAMP

SIGNATURE

BROOKE BURIK

EMAIL
BBURIK@MOUNTAINSIDESCHOOLS.ORG

SENT
05 FEB 2026 18:36:57

VIED
05 FEB 2026 18:43:49

SIGNED
19 MAR 2026 14:17:26

Brooke Burik

IP ADDRESS
148.77.10.82

LOCATION
MOUNTAINSIDE, UNITED STATES

RECIPIENT VERIFICATION

EMAIL VERIFIED
05 FEB 2026 18:43:49

SHARI PHILLIPS

EMAIL
SDP@E2EEXCHANGE.COM

SENT
05 FEB 2026 18:36:57

VIED
19 MAR 2026 14:49:09

SIGNED
19 MAR 2026 15:30:10

Shari D. Phillips, Pradmt Eee

IP ADDRESS
107.127.0.131

RECIPIENT VERIFICATION

EMAIL VERIFIED
19 MAR 2026 14:49:09





Service Order

Service Order: SF-0987142

Customer Information

Customer Billing Account Name: MOUNTAINSIDE BOARD OF EDUCATION

Billing Address: 1497 WOODACRES DRIVE Mountainside NJ 07092
Street Address Suite City State Zip Code

Billing Contact: Debbie Hausheer Phone: 908-232-3232 Email: dhausheer@mountainsideschools.orgOrder Contact: Paul Litwa Phone: 908-232-3232 Email: plitwa@mountainsideschools.orgTechnical Contact: Paul Litwa Phone: 908-232-3232 Email: plitwa@mountainsideschools.orgLightpath Contact: Christine Solomon Phone: 201-644-2135 Email: christine.solomon@lightpathfiber.com

Lightpath Services

The above Customer agrees to the ordering of the following Services:

Account #: 56271

'A' Location: 302 Central Ave Mountainside NJ 07092

Demarc: Floor: existing Room: existing

Product	MRC Per	Quantity	Total MRC	NRC	Circuit ID
Dedicated Internet Access - 1 Gb	\$1,050.60	1	\$1,050.60	\$0.00	06/KRIV/102533/ /CLVI/
Managed Router	\$0.00	1	\$0.00	\$0.00	06/KRIV/102533/ /CLVI/
IPv4 28-14 Addresses	\$35.00	1	\$35.00	\$0.00	06/KRIV/102533/ /CLVI/

Service Term: 36 month(s)Total Monthly Recurring Charge: \$1,085.60Total Non Recurring Charge: \$0.00

Contract Details

Details

Governing Contract

Cablevision Lightpath LLC Standard Online Terms and Conditions

Terms and Conditions

Customer acknowledges that Customer is ordering the service(s) described above ("Services") from Cablevision Lightpath LLC, and or its applicable affiliate or subsidiary ("Lightpath"). This Service Order shall be governed by and subject to the applicable contract documents between Customer and Lightpath referenced above (collectively, the "Agreement"). If Customer has not executed an Governing Contract and/or no Governing Contract is referenced in this Service Order, then this Service Order shall be governed by the terms and conditions of Lightpath's Standard Service Agreement and applicable product Service Attachment, which can be found here: <https://lightpathfiber.com/legal>, incorporated herein by this reference. This Service Order is subject to the availability of the Services contained herein. Customer acknowledges that upon Customer's signature below, this Service Order shall become a non-cancellable, binding obligation of the Customer for the purchase of the Service for the Term stated above. By signing this Service Order, Customer further acknowledges that it has read and understands the terms and conditions of this Service Order and Customer's signatory represents that he/she is authorized to sign this Service Order on Customer's behalf.

Dedicated Internet Access: - <https://lightpathfiber.com/Legal/Internet>

IP Addresses: - <https://lightpathfiber.com/Legal/Internet>

Managed Router: - <https://lightpathfiber.com/Legal/Internet>

Additional Terms and Conditions

The renewal Service Term and rate under this Service Order to commence July 1, 2026 to align with funding year.

Signatures

Agreed by:

Mountainside School District

Cablevision Lightpath LLC

Authorized Signature: _____

Authorized Signature: _____

Print Name: Brooke Burik _____

Print Name: _____

Title: School Business Administrator _____

Title: _____

Date: _____

Date: _____

[illegible]

PLACEMENT ON GUIDE COLUMN

The Board of Education encourages all teaching staff members to enroll in programs of advanced education and will provide additional compensation to those who successfully complete such programs.

The Board reserves the right to approve a change in the salary of a teaching staff member who meets the following standards for advanced studies:

1. Courses must have been offered by an accredited institution of higher education, except as this requirement is waived by the Superintendent;
2. Courses must be those offered for the attainment of a graduate degree or those specifically related to a member's assigned duties;
3. Courses must lead toward a degree that will contribute to the member's performance in this school district;
4. Course registration must be approved in advance by the Superintendent;
5. Courses must have been taken after the award of the last earned degree credited on the guide;
6. Course credit will be given on the salary guide only for the successful completion of the course, which may be demonstrated by an earned grade of B or better on a transcript submitted directly to the Superintendent by the institution in which the course was taken.
 - a. Courses graded as pass/fail or satisfactory/unsatisfactory are not acceptable
 - b. Courses must have a qualified instructor of record who interacts with students, provides feedback, and evaluates assignments.

Where initial placement on the salary guide recognizes an employee's academic achievements by degrees conferred and credits awarded by an accredited college or university, proof of academic achievement must be by official transcript issued by the college or university.

Adopted:

