

Minutes of the Regular Meeting

April 29, 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 6:00 p.m.

II. Roll Call

At roll call, the following members were present:

Mr. Bill Dillon

Mr. Michael Goodwin

Dr. Dana Guidici Pietro - arrived after roll call at 6:20 p.m.

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.

III. Executive Session - Resolution (Attachment #1)

Moved: Mrs. Schiano

Seconded: Mr. Goodwin

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - 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

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

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

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THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:01 p.m. to discuss the above mentioned matter to the exclusion of all others. Matters discussed may or may not be made public this evening. If an action results, it will be taken following reentry into regular session.

IV. Close Executive Session and Reconvene Public Session

Moved: Dr. Guidici Pietro

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

The public meeting reconvened at 7:41 p.m.

V. Flag Salute

- VI. Public Hearing on the 2026-2027 Final Budget - Ms. Burik presented the details in the Final Budget for the 2026-2027 school year. Mr. Kinney went on to highlight the planned increase of personnel for a new ABA program, and no reduction of positions otherwise. He noted other areas of facilities and security that affect the budget. He commented on the large increase for health insurance and potential options per our broker. He also mentioned the high school send/receive contract that will impact the 27/28 school year and potential options. Mr. Kinney also noted he is exploring selling off unused school property as a potential cost savings. The Board asked questions about the cost savings or possible revenue for the new ABA program at Deerfield, to which he responded. The Board asked other questions about transportation and the costs associated with it for out-of-district and parent contracts, as well as with Durham. Health benefits increasing 30% was also discussed. Ms. Burik and Mr. Kinney responded to both topics. Mr. Dillon highlighted the impact of the send/receive tuition on our budget after next year when the contract with Berkeley Heights expires. This may ultimately impact class sizes at Beechwood and Deerfield down the road.

VII. Approval of Minutes

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - abstain

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

- ❖ Minutes of the Regular Meeting of March 16, 2026
- ❖ Minutes of the Executive Session of March 16, 2026

VIII. Correspondence - none

IX. Public Participation - none

X. President's Report - none

- XI. Superintendent's Report - Mr. Kinney honored Deerfield art students who participated in various competitions recently, and thanked Mrs. Tiscia and other staff for their involvement in these

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programs. He then recognized this month's Mountainside Trailblazers. He provided an update on the sewer line work at Deerfield, which is expected to finish on time by May 11th. He is hoping the facilities parent and community surveys will gain plenty of feedback for the board to consider when preparing a referendum. He congratulated Beechwood for raising \$28,000 through the Kids Heart Challenge for the American Heart Association.

XII. Business Administrator's Report - none

XIII. Berkeley Heights Liaison Report - Mr. Dillon reported from their last 2 meetings. They presented the preliminary budget, and the referendum. The press box at the high school will have a grand opening next month. The turf field will need replacing after this upcoming year. Berkeley Heights referenced the send/receive communications that continue to take place between the attorneys for both sides.

XIV. Administration

The following motions were approved by roll call vote: **Administration #1-3**

Moved: Dr. Guidici Pietro

Seconded: Mr. Goodwin

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. Move to approve upon the recommendation of the Superintendent, job descriptions for School Based Mental Health Clinician and BCBA/Behaviorist. (Attachment #2)
2. Move to approve upon the recommendation of the Superintendent, the Beechwood and Deerfield Schools March 2026 safety and security drill reports.
3. Move to approve upon the recommendation of the Superintendent, the Deerfield School Spring Bus Emergency Evacuation drill report. (Attachment #3)

XIV. Budget and Finance

The following motions were approved by roll call vote: **Budget and Finance #1-14**

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. **RESOLVED THAT**, the Board approve the list of budget transfers for the month of March 2026. (Attachment #4)
2. **RESOLVED THAT**, the Board approve the payment of the bill list dated March 18, 2026, through April 29, 2026. (Attachment #5)

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3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of March 2026 and the Financial Reports of the Board Secretary for the month of March 2026; and

WHEREAS, the Board Secretary, Brooke Burik, certifies that subject to the approval of budget transfers appended to these minutes, payment of the claims set forth in the accompanying bill list will not result in the over expenditure of any budget line item appropriation, as modified to date set forth in the level of detail contained in the Reports of the Board Secretary for March 2026:

RESOLVED THAT, the Board accepts the Treasurer Report for the month of March 2026 and the Financial Reports of the Board Secretary for March 2026 as submitted and certified. (Attachment #6)

4. **WHEREAS**, the Mountainside Board of Education adopted a tentative budget on March 16, 2026 to be submitted to the Executive County Superintendent of Schools for approval, and

WHEREAS, the tentative budget was approved by the Executive County Superintendent of Schools on April 7, 2026 and

WHEREAS, the tentative budget was advertised in the legal section of the Westfield Leader on April 16, 2026 and posted on our school website; and

WHEREAS, the final budget was presented to the public during a hearing held at Deerfield School on April 29, 2026.

BE IT RESOLVED, that the Mountainside Board of Education hereby adopts the following final budget for the school year 2026-2027

	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

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

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\$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. Move to approve upon the recommendation of the Superintendent, Dr. Ronald M. Frank, MD FAAFP, to provide School Physician Services, in the amount \$2,425, for the 2026-2027 school year. (Attachment #7)
6. Move to approve upon the recommendation of the Superintendent, a 12-month agreement with BrightStar Care for nursing services, at a rate of \$110/hour, effective July 1, 2026. (Attachment #8)
7. Move to approve upon the recommendation of the Superintendent, the Student Transportation Contract Renewal with Durham School Service for the 2026-2027 school year, at an increased rate of 2% for all 5 routes. (Attachment #9)
8. Move to approve upon the recommendation of the Superintendent, the Rates and Other Services Agreement with Union County Educational Services Commission for 2026-2027 (Attachment #10).
9. Motion to approve upon recommendation of the superintendent, continued participation in various state and national cooperative contracts as a method of procurement in accordance with Chapter 139 PL 2011 as referenced in Local Finance Notice 2012-12, May 14, 2012 for the 2025-2026 school year to include:
 - Educational Data Services, Inc with a licensing and maintenance fee of \$1,865 plus \$2,225 for Time and Materials Bids. (Attachment #11)

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10. Move to approve upon the recommendation of the Superintendent, to contract with R&L DataCenters, Inc., for payroll and related services from July 1, 2026 to June 30, 2027. (Attachment #12)
11. Move to approve upon the recommendation of the Superintendent, the proposal from JAG Consulting, LLC. for information technology services in the 2026-2027 school year at a rate of \$35.70 an hour. (Attachment #13)
12. Move to approve upon the recommendation of the Superintendent, the e2e Exchange Renewal Service Agreement effective July 2026-January 2027. (Attachment #14).
13. Move to approve upon the recommendation of the Superintendent, the service contract with Cablevision Lightpath LLC effective July 1, 2026 for 36 months at a rate of \$1085.60 per month. (Attachment #15)
14. 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 #16). This travel is deemed educationally necessary and fiscally prudent, and all travel expenditures shall be directly related to and within the scope of the staff member's current responsibilities and the district's Professional Development Plan.

XV. Personnel

The Board thanked Mrs. Scanlan for her years of service, impact on our students, and wished her the best in retirement.

**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 #1-9**

Moved: Dr. Guidici Pietro

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

1. Move to approve upon the recommendation of the Superintendent, the retirement of **Sharon Scanlan**, 7th Grade Language Arts Teacher, effective July 1, 2026, and thank her for her 25 incredible years of service. (Attachment #17)
2. Move to approve upon the recommendation of the Superintendent, the appointment of the following new hires for the 2025/2026 and 2026-2027 school year: (Attachment #18)

Name	Loc	Position	Salary/Step	Start	End
Jessica Cronin	DF	Guidance Counselor (Leave Replacement)	\$60,080 Step 1 MA (25/26 SY) and	4/29/26	12/1/26

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			\$61,080 Step 1 MA (26/27 SY)		
Eric Lung	DF	Physical Education (Leave Replacement)	\$57,000 Step 1-3 BA (25/26 SY)	4/20/26	6/19/26

3. Move to approve upon the recommendation of the Superintendent, a medical leave of absence as outlined below: (Attachment #19)

Name	LOA w/ pay & benefits	FMLA unpaid with benefits	Return Date
Employee #40229262	4/22/26-5/4/26	5/5/26-5/31/26	6/1/26
Employee #46414470	4/7/26-5/12/26	n/a	5/13/26

4. Move to approve upon the recommendation of the Superintendent, the following staff member(s) to serve as mentors during the 2025-2026 school year:

Staff Member	Assignment (dates are approx.)	Fee Amount
April Starling	Eric Lung 8 weeks: 4/27/26-6/19/26	\$267 (CE) prorated amount

5. Move to approve upon the recommendation of the Superintendent, **Judy Wargaski** for up to 10 hours/week of home instruction for **Student #3695174857**, at the rate of \$44/hour, effective immediately.
6. Move to approve upon the recommendation of the Superintendent, the following temporary custodial workers for summer employment as outlined below, upon successful criminal background check and paperwork.

Name	Days	Rate	Approx. Total
Cole Williams	8 Weeks (July-Aug)	\$19.50/hr.	\$5,850
Ayden Negron	8 Weeks (July-Aug)	\$19.50/hr.	\$5,850

7. Move to approve upon the recommendation of the Superintendent, the addition of the following to the 2025-2026 Substitute List, pending paperwork and successful criminal background check. (Attachment #20)

Name	Certification	Rate
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Katrina Bernard	Teacher Cert	\$125 per diem
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And the removal of **Brian Solish** from the 25-26 Substitute List, effective 2/13/26.

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

Staff Members	Position	Rate
Bryan Young	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Axl Hirsch	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Sarah Onore	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Nina Woo	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Jessica Goldstein	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Corrin Lavery	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Dan Kessler	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Madison Phillips	8th Grade Trip Chaperone	\$265 (1-2 yr rate)
Sonia Branco	8th Grade Trip Chaperone	\$278 (3+ yr rate)
Suzanne Jenks	8th Grade Trip Administrator	n/a

9. 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: (Attachment #21)

Salary based on MEA Contract

Name	Position	Salary/Hour
Lisa Bruno	School Nurse	\$44.00/hour
Leila Morrelli	Speech & Language Specialist	\$44.00/hour
Maria Ivakhiv	Special Education Teacher	\$44.00/hour
Jessica Milstrey	Special Education Teacher	\$44.00/hour
Jenna Rasp	Special Education Teacher	\$44.00/hour

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Molly Phillips	Special Education Teacher	\$44.00/hour
Lauren Meyers	Special Education Teacher	\$44.00/hour
Dayna Carroll	Special Education Teacher	\$44.00/hour
Maria DeAnna	Substitute Special Ed. Teacher	\$44.00/hour
Lauren Klein	ABA Paraprofessional (6/29-7/10)	\$29.43/hour + ABA
Aneta Ferriere	Paraprofessional (7/13-7/30)	\$28.89/hour
Michaela Etlinger	Paraprofessional	\$28.89/hour
Mary Valenzano	Paraprofessional	\$28.89/hour

XVI. Curriculum

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

Moved: Mr. Goodwin

Seconded: Mrs. Schiano

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

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

XVII. Policy

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

Moved: Mr. Hyman

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - yes

Pupo - yes

Schiano - yes

Worgan - yes

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

P 3412	Placement on Guide Column	New/Recommended
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XVIII. Old Business - Dr. Guidici Pietro thanked the staff and community who attended the successful PTO spring fling, final numbers are still pending.

XIX. New Business - none

XX. Committee Reports - Mr. Hyman reported from the Referendum Committee that they are picking up the pace with surveys to be aggressive with communications with the public to

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address the priorities. Mr. Kinney is looking at the tax impact and debt service aid and what qualifies for this as well. Meetings will continue. Mr. Hyman continued to report from the Send/Receive Committee, that they are awaiting communication from the attorneys to have additional updates. Mr. Dillon commented about the referendum and the items already being addressed in the current budget with Capital Reserves that will lessen what we need to put into a referendum.

XXI. Public Participation - none.

XXII. Adjournment- Resolution (Attachment #1)

A motion was made by Dr. Guidici Pietro at 8:29 p.m., seconded by Mrs. Schiano to adjourn. The motion was passed by unanimous voice vote, 7 ayes - 0 nays.

Respectfully Submitted,

Brooke Burik
Business Administrator/Board Secretary

Minutes of the Regular Meeting Executive Session

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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 6:00 p.m.

The following members were present:

Mr. Bill Dillon

Mr. Michael Goodwin

Dr. Dana Guidici Pietro - arrived at 6:20 p.m.

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.

II. Discussion Items

The Board discussed the following items:

- Personnel Matters
- HIB investigations
- Legal Matters/Send Receive
- Residency Issues
- Tax Levy

III. Adjournment

A motion was made by Dr. Guidici Pietro at 7:38 p.m., seconded by Mr. Dillon to return to public session. The motion was passed by a unanimous 7-0 voice vote.

Respectfully Submitted,

Brooke Burik

School Business Administrator/Board Secretary

Comprehensive Equity Plan Statement of Assurance, Year 2**School District, Charter School or Renaissance School Project Information School Year 2026-2027**

Name of County: Union

Name of School District/Charter School/Renaissance School Project: Mountainside School District

Address: 1497 Woodacres Drive Mountainside, NJ 07092

Affirmative Action Officer (AAO): Suzanne Jenks (Deerfield School) Tel #: 908-232-8828 x 302

AAO Email: sjenks@mountainsideschools.org

Alternate Contact Person: Jessica Vierschilling (Beechwood School) Tel #: 908-232-3232 x 201

Title: School Principal

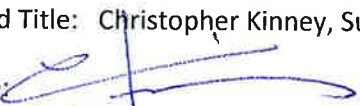
Email: jvierschilling@mountainsideschools.org

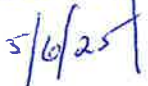
1. The school district, charter school or renaissance school project has reviewed its implementation strategies for school year 2025-2026 and provides assurance that the implementation timeline has been met at each school within the district, charter school or renaissance school project, if applicable. The areas of noncompliance as indicated in the CEP have met specific indicators of achievement at each site, if applicable, during this previous school year.
2. The school district, charter school or renaissance school project will continue to fully implement its Board-approved Comprehensive Equity Plan.
3. The district, charter school or renaissance school project will achieve and maintain compliance with all applicable laws, codes, and regulations governing equity in education including, but not limited to: N.J.S.A.18A:36-20; N.J.S.A.10:5; N.J.A.C. 6A:7; Titles VI and VII of the Civil Rights Act of 1964; Title IX of the Education Amendments of 1972; Section 504 of the Rehabilitation Act of 1973; The Americans with Disabilities Act of 1990; Individuals with Disabilities Education Act (I.D.E.A.) of 1997.

Certification

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

Name and Title: Christopher Kinney, Superintendent

Signature: 

Date: 

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

ATTACHMENT #3

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: April 28, 2026

Time of day the drill was conducted: 8:15 am

School Name: Beechwood School

Location of the Emergency Evacuation Drill: Front of School

Route Number(s): Bus routes 1, 2, 3, 4

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

Other information relative to the emergency evacuation drill:

Bus riders participated in an emergency evacuation drill as the buses arrived at school. Bus drivers

talked to the students and then school staff helped the students exit from the emergency exits of each bus.

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 04/30/26

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	(16,153)	-44.5	(12,525)	
	GRADES 1-5- SUBSTITUTES BW	11-120-100-101-002-004	12,163	0	0	12,163	\$1,216	(2,398)	-19.7	(1,182)	
	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	14,644	73.2	16,644	
	GRADES 6-8 EXTRA PAY	11-130-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GRADES 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	(12,634)	-21.9	(6,863)	
	PURCHASED TECH SERV BW	11-190-100-340-000-004	15,754	0	0	15,754	\$1,575	3,262	20.7	4,837	
	Other Purch Services (400-500)	11-190-100-440-000-001	13,842	22,354	0	36,196	\$3,620	22,353	61.8	25,973	
	LEASE PURCHASE DF	11-190-100-440-000-002	977	0	0	977	\$98	0	0.0	98	
	LEASE PURCHASE BW	11-190-100-440-000-004	6,246	0	0	6,246	\$625	0	0.0	625	
	UNDIST- INSTR SUPP DISTRICT	11-190-100-610-000-001	42,968	2,583	0	45,551	\$4,555	19,481	42.8	24,037	
	UNDIST- INSTR SUPP- DF	11-190-100-610-000-002	40,927	0	0	40,927	\$4,093	19,609	47.9	23,701	
	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	11-19X-100-XXX	4,408,495	24,937	0	4,433,432	443,345	122,361	2.8	565,705	
	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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	RESOURCE RM- SALARIES DF	11-213-100-101-000-002	728,324	0	0	728,324	\$72,832	(25,978)	-3.6	46,854	
	RESOURCE RM- SALARIES BW	11-213-100-101-000-004	246,627	0	0	246,627	\$24,663	(105,813)	-42.9	(81,150)	
	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	664	40.2	829	
	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	(43,156)	-40.6	(32,534)	
	RESOURCE RM- AIDES SUBS DF	11-213-100-106-002-002	4,700	0	0	4,700	\$470	5,198	110.6	5,668	
	RESOURCE RM- AIDES SUBS- BW	11-213-100-106-002-004	2,300	0	0	2,300	\$230	2,654	115.4	2,884	
	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	11-000-217-106-002-001	0	0	0	0	\$0	0	---	0	
	EXTRAORDINARY SVCS- PRCH S	11-000-217-320-000-001	130,000	0	0	130,000	\$13,000	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, Biling.		11-2XX-100-XXX,	2,191,941	0	0	2,191,941	219,193	(73,481)	-3.4	145,713	
12160, 40580, Speech/OT/PT & Ext Svcs		11-000-216,217									
41080											

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17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	CO-CURR NON ATH- SALARIES	11-401-100-100-000-001	55,814	0	0	55,814	\$5,581		0	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		0.0	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	(938)	-3.9	1,448	
	SUMMER SCHOOL OTHER SAL	11-424-100-106-000-001	9,977	0	0	9,977	\$998		0.0	998	
	Salaries of Teachers	11-421-100-101-000-001	17,000	0	0	17,000	\$1,700		0.0	1,700	
	SUMMER ACADEMIC CAMP	11-422-100-100-000-001	0	0	0	0	\$0		0	0	
	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	168,372	0	0	168,372	16,837	9,061	5.4	25,898	
29180	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	(146,968)	-24.7	(87,372)	
	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	(30,374)	-2.2	109,955	
	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		0.0	8,370	
	HEALTH- SALARIES BW	11-000-213-100-000-004	80,519	0	0	80,519	\$8,052		0.0	8,052	
	HEALTH- SUBSTITUTES	11-000-213-100-002-002	2,500	0	0	2,500	\$250	(858)	-34.3	(608)	
	HEALTH-SUBSTITUTES	11-000-213-100-002-004	2,500	0	0	2,500	\$250		0.0	250	
	HEALTH EXTRA PAY DF	11-000-213-100-003-002	0	0	0	0	\$0		0	0	
	HEALTH- EXTRA PAY BW	11-000-213-100-003-004	0	0	0	0	\$0		0	0	
	Purch Prof & Tech Services	11-000-213-300-000-000	2,592	0	0	2,592	\$259	(2,592)	-100.0	(2,333)	
	HEALTH- PRCH TCH SVCS DF	11-000-213-300-000-002	0	0	0	0	\$0	5,105	*****	5,105	
	HEALTH- PRCH TCH SVCS BW	11-000-213-300-000-004	0	0	0	0	\$0		0	0	
	HEALTH- SUPPLIES DF	11-000-213-600-000-002	1,500	0	0	1,500	\$150	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	20	

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	GUIDANCE- SALARIES DF	11-000-218-104-000-002	79,699	0	0	79,699	\$7,970		0	7,970	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	54,296	0	0	54,296	\$5,430		0	5,430	
	GUIDANCE EXTRA PAY	11-000-218-104-003-001	0	0	0	0	\$0		0	0	
	Guidance Extra Pay - DF	11-000-218-104-003-002	0	0	0	0	\$0		0	0	
	Guidance Extra Pay - BW	11-000-218-104-003-004	0	0	0	0	\$0		0	0	
	GUIDANCE- OTH PRCH SVCS DF	11-000-218-500-000-002	0	0	0	0	\$0		0	0	
	GUIDANCE-OTH PRCH SVCS BW	11-000-218-500-000-004	0	0	0	0	\$0		0	0	
	GUIDANCE- SUPPLIES DF	11-000-218-600-000-002	250	0	0	250	\$25		0	25	
	GUIDANCE- SUPPLIES BW	11-000-218-600-000-004	250	0	0	250	\$25		0	25	
	CST-SALARIES	11-000-219-104-000-001	330,863	0	0	330,863	\$33,086		0	33,086	
	CST- SALARIES - DF	11-000-219-104-000-002	0	0	0	0	\$0		0	0	
	CST-SALARIES - BW	11-000-219-104-000-004	0	0	0	0	\$0		0	0	
	CST EXTRA PAY	11-000-219-104-003-001	10,770	0	0	10,770	\$1,077	(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	6,640	
	CST- CLERICAL SALARIES - DF	11-000-219-105-000-002	0	0	0	0	\$0		0	0	
	CST- CLERICAL SUBS	11-000-219-105-002-001	0	0	0	0	\$0		0	0	
	CST - CLERICAL SUBS	11-000-219-105-002-002	0	0	0	0	\$0		0	0	
	CST- PRCH ED SVCS	11-000-219-320-000-001	17,700	0	0	17,700	\$1,770	(12,408)	-70.1	(10,638)	
	CST-PRCH ED SVCS - DF	11-000-219-320-000-002	2,710	0	0	2,710	\$271	8,465	312.4	8,736	
	CST-PRCH ED SVCS - BW	11-000-219-320-000-004	0	0	0	0	\$0		0	0	
	CST- PRCH TECH SVCS	11-000-219-390-000-001	5,280	0	0	5,280	\$528	(1,200)	-22.7	(672)	
	CST-PRCH TECH SVCS-DF	11-000-219-390-000-002	0	0	0	0	\$0		0	0	
	CST-PRCH TECH SVCS-BW	11-000-219-390-000-004	0	0	0	0	\$0		0	0	
	CST- OTH PRCH SVCS	11-000-219-500-000-001	0	0	0	0	\$0		0	0	
	CST- TRAVEL	11-000-219-580-000-001	0	0	0	0	\$0	280	*****	280	
	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	(5,381)	-19.2	(2,585)	
	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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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 DIS 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 (500) 0 0 0 0 (1,916) 0 0 0 0 2,087 1,125 0 0 0	0.0 0.0 -100.0 0.0 0.0 0.0 0.0 -10.7 0.0 0.0 0.0 208.7 150.0 ---- ---- -1.3	5,992 7,372 (450) 50 7,694 112 98 (122) 1,400 1,400 248 2,187 1,200 0 0	
	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-221-213,218, 219,222	1,035,234	0	0	1,035,234	103,524	(13,772)	-1.3	89,752	
43200, 44180	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 0 700 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	142,486 0 110,121 0 12,243 13,126 0 0 0 0 5,000 0 0 0 0 700 5,000 0	\$14,249 \$0 \$11,012 \$0 \$1,224 \$1,313 \$0 \$0 \$0 \$0 \$500 \$0 \$0 \$0 \$0 \$70 \$500 \$0	0 0 0 548 0 (388) 238 0 0 0 (398) 0 227 0 16,360 (227) (2,800) 0 0	0.0 ---- 0.0 ***** 0.0 -3.0 ***** ---- ---- -8.0 ---- ***** ---- ***** -32.4 -56.0 ---- 4.7	14,249 0 11,012 548 1,224 924 238 0 0 0 102 227 0 16,360 (157) (2,300) 0 42,428	

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

Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 04/30/26

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
45300	General Administration	11-000-230-XXX	435,412	0	0	435,412	43,542	21,402	4.9	64,943	22,139
	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- CLERICAL SUBS DF	11-000-240-105-002-002	870	0	0	870	\$87	0	0.0	87	87
	SCH ADM- CLERICAL SUBS - BW	11-000-240-105-002-004	582	0	0	582	\$58	0	0.0	58	58
	SCHOOL ADM EXTRA PAY	11-000-240-105-003-001	1,058	0	0	1,058	\$106	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 SE	11-000-251-330-000-000	0	0	0	0	\$0	0	---	0	0
	Purchased Professional Service	11-000-251-330-320-001	0	0	0	0	\$0	50,442	*****	50,442	(50,442)
	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	17,837	7.0	43,343	7,670

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 04/30/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encls.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to/from	% X-Fered	Remaining Xfers From	Remaining Xfers To
	MAINT SVCS- SALARIES	11-000-261-100-000-001	93,878	0	0	93,878	\$9,388		0	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	(44,519)	-54.2	(36,302)	
	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	6,621	92.9	7,334	
	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 SAL- 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 SAL- 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	9,036	27.0	12,378	
	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	2,774	22.4	4,012	
	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	(498)	-4.3	657	
	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	12,951	70.5	14,789	
	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	\$9,316	7.0	217,478	
	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	(140,942)	-17.6	(60,776)	
	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	(117,962)	-8.2	26,374	

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2026 Data is Posted to 04/30/26

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
	PRSN SVCS- SOCIAL SECURITY	11-000-291-220-000-001	193,051	0	0	193,051	\$19,305		0.0	19,305	
	PRSN SVCS- PERS PENSION	11-000-291-241-000-001	190,563	0	0	190,563	\$19,056		0.0	19,056	
	DCRP PENSION	11-000-291-241-002-001	15,000	0	0	15,000	\$1,500		0.0	1,500	
	PRSN SVCS- UNEMPLOYMENT	11-000-291-250-000-001	5,000	0	0	5,000	\$500		0.0	500	
	PRSN SVCS- WORKERS COMP	11-000-291-260-000-001	63,766	0	0	63,766	\$6,377		0.0	6,377	
	PRSN SVCS- HEALTH BENEFITS	11-000-291-270-000-001	2,888,642	0	0	2,888,642	\$288,864	57,193	2.0	346,057	
	PRSN SVCS- HLTH BFT CONTRA	11-000-291-270-001-001	0	0	0	0	\$0		---	0	
	PRSN SVCS- TUITION REIMB	11-000-291-280-000-001	14,625	0	0	14,625	\$1,463		0.0	1,463	
	PRSN SVCS- OTH BENEFITS	11-000-291-290-000-001	49,176	0	0	49,176	\$4,918		0.0	4,918	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	3,419,823	0	0	3,419,823	341,983	57,193	1.7	399,175	
	FOOD SVCS- DEFICIT TRNS	11-000-310-930-000-001	0	0	0	0	\$0		---	0	
72020	Food Services	11-000-310-XXX	0	0	0	0	0		---	0	
	SUPPORT SVCS- EQUIPMENT	12-000-210-730-000-002	0	0	0	0	\$0		---	0	
	GEN ADMIN- EQUIPMENT	12-000-230-730-000-001	0	3,300	0	3,300	\$330		0.0	330	
	SCH ADMIN- EQUIPMENT	12-000-240-730-000-002	0	0	0	0	\$0		---	0	
	MAINT SVCS- EQUIP DF	12-000-260-730-000-002	0	0	0	0	\$0		---	0	
	MAINT SVCS- EQUIP BW	12-000-260-730-000-004	0	0	0	0	\$0		---	0	
	CUST SVCS- EQUIP DF	12-000-262-730-000-002	0	0	0	0	\$0		---	0	
	CUST SVCS- EQUIP BW	12-000-262-730-000-004	0	0	0	0	\$0		---	0	
	BUSINESS SVCS- EQUIPMENT	12-000-290-730-000-001	0	0	0	0	\$0		---	0	
	KINDERGARTEN- EQUIPMENT	12-110-100-730-000-002	0	0	0	0	\$0		---	0	
	Equipment - Grades 1-5	12-120-100-730-000-002	0	0	0	0	\$0		---	0	
	Equipment - Grades 1-5	12-120-100-730-000-004	0	0	0	0	\$0		---	0	
	GRADES 6-8- EQUIPMENT	12-130-100-730-000-002	0	0	0	0	\$0		---	0	
	Equipment - Grades 6-8	12-130-100-730-000-004	0	0	0	0	\$0		---	0	
75880	Equipment	12-xxx-xxx-73x	0	3,300	0	3,300	330		0.0	330	
	AE SERVICES	12-000-400-339-000-001	0	34,000	0	34,000	\$3,400		0.0	3,400	
	Construction Services	12-000-400-450-000-001	201,267	0	0	201,267	\$20,127		0.0	20,127	
	Construction Services	12-000-400-450-000-002	0	0	0	0	\$0		---	0	
	CONSTRUCTION SVCS- EQUIP	12-000-400-800-000-001	0	0	0	0	\$0		---	0	
	Other Objects	12-000-400-800-000-002	0	0	0	0	\$0		---	0	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-000	21,469	0	0	21,469	\$2,147		0.0	2,147	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-001	0	0	0	0	\$0		---	0	
	Cap Outlay - Trans to Cap Proj	12-000-400-932-000-000	0	0	0	0	\$0		---	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	222,736	34,000	0	256,736	25,674		0.0	25,674	
	Capital Res-Trans to Cap Proj	12-000-400-931-000-000	0	0	0	0	\$0		---	0	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	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	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0		---	0	
	SUMMER SCH- SALARIES	13-422-100-101-000-002	0	0	0	0	\$0		---	0	
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0		---	0	

Christopher Bevilacqua School Business Administrator Signature 5/6/2026 Date

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

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28135	4/29/26	ECLC OF NEW JERSEY	Check voided on 4/30/2026		
		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

A:N0430	4/30/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	23,592.62	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,296.90	P202699999	11-105-100-101-000-004
		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	125.00	P202699999	11-110-100-101-002-004
		GRADES 1-5 SALARIES DF	62,986.39	P202699999	11-120-100-101-000-002
		GRADES 1-5 SALARIES BW	38,784.67	P202699999	11-120-100-101-000-004
		GRADES 1-5- SUBSTITUTES DF	1,783.75	P202699999	11-120-100-101-002-002
		GRADES 6-8 SALARIES DF	73,862.91	P202699999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	2,082.50	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	115.00	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	641.78	P202699999	11-213-100-106-002-002
		RESOURCE RM-AIDES SUBS-BW	115.00	P202699999	11-213-100-106-002-004
		BASIC SKILLS-SALARIES DF	15,036.10	P202699999	11-230-100-101-000-002
		BASIC SKILLS-SALARIES BW	1,372.00	P202699999	11-230-100-101-000-004
		CO-CURR NON ATH- SALARIES	792.00	P202699999	11-401-100-100-000-001
		HEALTH--SALARIES DF	4,258.75	P202699999	11-000-213-100-000-002
		HEALTH- SALARIES BW	4,105.00	P202699999	11-000-213-100-000-004
		HEALTH-SUBSTITUTES	400.00	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	4,311.41	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	2,875.16	P202699999	11-000-262-100-003-002

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<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>
		CUSTODIAN BW EXTRA PAY	114.72	P202699999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	592.00	P202699999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	920.00	P202699999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	6,056.14	P202699999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	230.02	P202699999	11-000-291-220-000-001
		DCRP PENSION	561.79	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	138.57	P202699999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	58.08	P202699999	11-000-291-290-000-001
Total Check Amount:			438,995.27		

A:N1607 5/5/26 NEW JERSEY STATE HEALTH BENEFITS
 Medical Insurance 284,649.35 P202600004 11-000-291-270-000-001
 The following invoices were paid with this check:
 MAY 2026

A:N1608 5/5/26 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:
 309525039

A:28136 5/12/26 MACHADO LAW GROUP, LLC
 LEGAL SERVICES 2025-26 281.66 P202600119 11-000-230-331-000-001
 LEGAL SERVICES 2025-26 19.03 P202600119 11-000-230-331-000-001
 LEGAL SERVICES 2025-26 1,712.81 P202600119 11-000-230-331-000-001
 LEGAL SERVICES 2025-26 817.66 P202600119 11-000-230-331-000-001
 Total Check Amount: 2,831.16
 The following invoices were paid with this check:
 5854 5855 5928 5929

A:28137 5/12/26 JORDAN TRANSPORTATION, INC.
 TRANSPORTATION 1.28.26 - 6.30.26 - NEWM 6,240.00 P202600645 11-000-270-514-000-001
 The following invoices were paid with this check:
 27149326

A:28138 5/12/26 MC LAUGHLIN, MICHAEL
 PARENTAL TRANSPORTATION CONTRACT 1,575.00 P202600027 11-000-270-514-000-001
 The following invoices were paid with this check:
 MAY TRANSPORTATION

A:28139 5/12/26 NJ SCHOOLJOBS.com
 MULTI-JOB PACKAGE 300.00 P202600906 11-000-251-330-320-001
 The following invoices were paid with this check:
 20667

A:28140 5/12/26 THE LEADER
 LEGAL AD FOR 2026/27 BUDGET 662.60 P202600903 11-000-230-590-000-001
 The following invoices were paid with this check:
 6983

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:28141	5/12/26	WINFIELD SCHOOLS BA shared services Jan 1 - June 30, 2026 The following invoices were paid with this check: JUNE SERVICES	8,338.30	P202600646	11-000-251-330-320-001
A:28142	5/12/26	ZUNIGA, CRISTINA and DANIEL PARENT TRANSPORTATION #15357 The following invoices were paid with this check: APRIL	1,000.00	P202600643	11-000-270-514-000-001
A:28143	5/12/26	AMAZON CAPITAL SERVICES SEYMAC STOCK CASE FOR IPAD MINI ENVELOPES	29.98 43.53	P202600902 P202600904	11-000-219-600-000-001 11-000-219-600-000-001
Total Check Amount:			73.51		
		The following invoices were paid with this check: 11LW-XCFX=CCR1 161X-7Q6P-YCJW			
A:28144	5/12/26	CAREPLUS NEW JERSEY BEHAVIORAL HEALTHCARE SERVICES The following invoices were paid with this check: INV277770	6,240.00	P202600294	11-000-217-320-000-001
A:28145	5/12/26	CDWG, INC ADVANCED SETTINGS NEEDED TO PRODU The following invoices were paid with this check: ZR01211537	60.00	P202600614	11-000-251-600-000-001
A:28146	5/12/26	CATCORD CONSTRUCTION COMPANY, INC SANITARY UPGRADES - DEERFIELD SCHOC The following invoices were paid with this check: APPLICATION #3	108,089.64	P202600873	12-000-400-450-000-001
A:28147	5/12/26	DURHAM SCHOOL SERVICES/ROSELLE BUSSING The following invoices were paid with this check: 10575	51,703.94	P202600240	11-000-270-511-000-001
A:28148	5/12/26	e2e EXCHANGE, LLC 25/26 E-RATE AGREEMENT The following invoices were paid with this check: C1 2027-6096	825.00	P202600171	11-000-230-530-000-001
A:28149	5/12/26	INSPIRED INSTRUCTION PD NEEDS WORKING TOWARDS DISTRICT The following invoices were paid with this check: 7427	6,435.00	P202600890	20-270-200-800-000-000

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28150	5/12/26	LINK IT!			
		DATA & ASSESSMENT PLATFORM - FOR AT	4,700.00	P202600899	20-231-200-500-000-000
		SEE QUOTE DATED 7/31/2026 INTERVENTIC	2,900.00	P202600900	20-231-200-500-000-000
		Total Check Amount:	7,600.00		
		The following invoices were paid with this check:			
		6665	6666		
A:28151	5/12/26	NEW JERSEY AMERICAN WATER			
		WATER - BW	515.57	P202600118	11-000-262-490-000-004
		The following invoices were paid with this check:			
		1018-220028619862			
A:28152	5/12/26	NEW JERSEY LABOR LAW POSTER SERVIC			
		2 COMPLETE SETS OF FEDERAL & STATE P	192.00	P202600907	11-000-230-890-000-001
		The following invoices were paid with this check:			
		2651080			
A:28153	5/12/26	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:			
		4479191 - MAY			
A:28154	5/12/26	PITNEY BOWES INC.			
		POSTAGE METER - DF ACCT#0016916610	227.34	P202600151	11-000-230-590-000-001
		The following invoices were paid with this check:			
		3322485487			
A:28155	5/12/26	PureSan Holdings LLC			
		CUSTODIAL SUPPLIES	366.00	P202600898	11-000-262-610-000-002
		The following invoices were paid with this check:			
		218161			
A:28156	5/12/26	R & L DATACENTERS, INC.			
		Payroll Service 2025-26	1,202.00	P202600080	11-000-251-340-000-001
		The following invoices were paid with this check:			
		117676			
A:28157	5/12/26	ROSELLE GLASS CO. INC.			
		BROKEN WINDOW RM 19 DF	1,190.00	P202600886	11-000-263-420-000-002
		The following invoices were paid with this check:			
		39082			
A:28158	5/12/26	SIMPLIFY CHEMICAL SOLUTIONS INC			
		WHITE TOWELS	132.30	P202600897	11-000-262-610-000-002
		TRN 1000' WHITE TOWELS	620.90	P202600897	11-000-262-610-000-002
		TRN 2PLY JRT 1145 12/CS	115.28	P202600897	11-000-262-610-000-002
		Total Check Amount:	868.48		
		The following invoices were paid with this check:			
		117342	117342	117342	

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A:28159	5/12/26	SPRINGFIELD SCHOOL DISTRICT 2025-26 JOINT BUSSING CONTRACT The following invoices were paid with this check: APR MS 2026	10,920.62	P202600123	11-000-270-514-000-001
A:28160	5/12/26	UNITED BUSINESS SYSTEMS printer overage charges STAPLES P1 OVERAGE PRINT CHARGES SERVICE AGREEMENT -PRINTER IN BUS OI	6,419.20 288.00 4,193.74 60.04	P202600359 P202600894 P202600359 P202600335	11-190-100-610-000-002 11-190-100-610-000-002 11-190-100-610-000-004 11-000-230-440-000-001
Total Check Amount:			10,960.98		
The following invoices were paid with this check:					
615649		616024	616024		616756
A:28161	5/12/26	UCASE UCASE ANNUAL CONFERENCE APRIL 24TH The following invoices were paid with this check: INV-2026-UCASE	100.00	P202600881	11-000-219-800-000-001
A:28162	5/12/26	UNITED SITE SERVICES HIGH PRESSURE PLIMBING The following invoices were paid with this check: 0007092542	500.00	P202600885	11-000-261-420-000-002
A:28163	5/12/26	UNION CO VO-TECH SCHOOL Transportation The following invoices were paid with this check: APRIL 2026	32,950.00	P202600310	11-000-100-563-000-001
A:28164	5/12/26	VITAL RECORDS CONTROL SHREDDING The following invoices were paid with this check: 5999183	600.00	P202600309	11-000-230-590-000-001
A:28165	5/12/26	STAPLES CONTRACT & COMMERCIAL, INC ITEM CEX184482 1 PL The following invoices were paid with this check: 6062976967	1,277.60	P202600908	11-190-100-610-000-002
A:28166	5/12/26	BOROUGH OF MOUNTAINSIDE DF SEWAR BILL 1.1.25 - 12.31.25 BY SEWAR BILL 1.1.25 - 12.31.25	1,494.54 961.99	P202600910 P202600909	11-000-262-490-000-002 11-000-262-490-000-004
Total Check Amount:			2,456.53		
The following invoices were paid with this check:					
ACCT 1188-0		ACCT 127-0			

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28167	5/12/26	RAMM ENVIRONMENTAL SERVICES, INC.			
		AHERA SIX MONTH INSPECTIONS	300.00	P202600889	11-000-261-420-000-002
		RIGHT TO KNOW	850.00	P202600870	11-000-262-300-000-002
		RIGHT TO KNOW	850.00	P202600870	11-000-262-300-000-004
		Total Check Amount:	2,000.00		
		The following invoices were paid with this check:			
		9523	9524	9524	
A:28168	5/12/26	JOAN LYNAUGH			
		2025-2026 AID-IN-LIEU OF TRANSPORTATIC	1,177.00	P202600734	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28169	5/12/26	BERNHOLZ, ELLEN			
		2025-2026 AID-IN-LIEU OFTRANSPORTATIO	588.50	P202600683	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28170	5/12/26	ARIEL CADET			
		2025-2026 AID-IN-LIEU OFTRANSPORTATIO	1,177.00	P202600684	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28171	5/12/26	MYONG CHOO			
		2025-2026 AID IN LIEU OF TRANSPORTATIO	575.52	P202600827	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28172	5/12/26	LORNA CO			
		2025-2026 AID-IN-LIEU OF TRANSPORTATIC	588.50	P202600786	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28173	5/12/26	KATHRYN CONNOLLY			
		2025-2026 AID-IN-LIEU OFTRANSPORTATIO	588.50	P202600685	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28174	5/12/26	ABRAAO COSTA			
		2025-2026 AID-IN-LIEU OF TRANSPORTATIC	589.00	P202600738	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			
A:28175	5/12/26	TRACI DEANGELIS			
		2025-2026 AID-IN-LIEU OF TRANSPORTATIC	589.00	P202600788	11-000-270-503-000-001
		The following invoices were paid with this check:			
		final pymt			

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A:28176	5/12/26	LOUIS DEBESOMBES 2025-2026 AID IN LIEU OF TRANSPORTATIO The following invoices were paid with this check: final pymt	1,314.54	P202600853	11-000-270-503-000-001
A:28177	5/12/26	TARA DELUCA 2025-2026 AID-IN-LIEU OFTRANSPORTATIO The following invoices were paid with this check: final pymt	1,765.50	P202600687	11-000-270-503-000-001
A:28178	5/12/26	AMANDA DENOBLE 2025-2026 AID-IN-LIEU OFTRANSPORTATIO The following invoices were paid with this check: final pymt	588.50	P202600688	11-000-270-503-000-001
A:28179	5/12/26	CHRISTINE DESANTIS 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600690	11-000-270-503-000-001
A:28180	5/12/26	JAMES DETROLIO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600691	11-000-270-503-000-001
A:28181	5/12/26	LARA DEVIEUX 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600692	11-000-270-503-000-001
A:28182	5/12/26	RENE DIERKES 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600693	11-000-270-503-000-001
A:28183	5/12/26	WILLIAM DILLON 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600739	11-000-230-585-000-001
A:28184	5/12/26	CATHLEEN BUTLER D'ORSI 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600694	11-000-270-503-000-001
A:28185	5/12/26	PATRICIA FILIACI 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600697	11-000-270-503-000-001

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A:28186	5/12/26	SHARON FLYNN 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600698	11-000-270-503-000-001
A:28187	5/12/26	BRIAN FRONAPFEL 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600699	11-000-270-503-000-001
A:28188	5/12/26	MAYA FRUNGILLO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600700	11-000-270-503-000-001
A:28189	5/12/26	ALESSANDRA GABRIEL 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600740	11-000-270-503-000-001
A:28190	5/12/26	KELLY GOODWIN 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600701	11-000-270-503-000-001
A:28191	5/12/26	BRIEGE LENNON 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600702	11-000-270-503-000-001
A:28192	5/12/26	DANIELLE GUARENTE 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600703	11-000-270-503-000-001
A:28193	5/12/26	KEVIN GUIDICIPIETRO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC 2025-2026 AID-IN-LIEU OF TRANSPORTATIC	588.50 588.50	P202600704 P202600787	11-000-270-503-000-001 11-000-270-503-000-001
		Total Check Amount:	1,177.00		
		The following invoices were paid with this check: final pymt			
A:28194	5/12/26	CHRIS HASSELGREN 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600735	11-000-270-503-000-001
A:28195	5/12/26	JEFFREY CHRONE 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600705	11-000-270-503-000-001

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A:28196	5/12/26	ANNA KLEYNHVAG 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600708	11-000-270-503-000-001
A:28197	5/12/26	CAROLYN KLIMAS 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600709	11-000-270-503-000-001
A:28198	5/12/26	BRIAN LLIDO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600710	11-000-270-503-000-001
A:28199	5/12/26	JOAO LOPES 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600741	11-000-270-503-000-001
A:28200	5/12/26	ANTHONY LUACES 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600711	11-000-270-503-000-001
A:28201	5/12/26	BARBARA MILILLO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,765.50	P202600712	11-000-270-503-000-001
A:28202	5/12/26	LINDA MINNEFOR 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600713	11-000-270-503-000-001
A:28203	5/12/26	LESLIE MOORMAN, LCSW, PhD 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600714	20-270-200-300-000-000
A:28204	5/12/26	NANCY NEWCOME 2025-2026 AID IN LIEU OF TRANSPORTATIO The following invoices were paid with this check: final pymt	588.50	P202600826	11-000-270-503-000-001
A:28205	5/12/26	EVELYN PADIN 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600742	11-000-270-503-000-001

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:28206	5/12/26	SOPHIA PARK 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,052.74	P202600717	11-000-270-503-000-001
A:28207	5/12/26	CHRIS PIPHER 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600718	11-000-270-503-000-001
A:28208	5/12/26	ANA POMBO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600719	11-000-270-503-000-001
A:28209	5/12/26	KIRSTEN POST 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600720	11-190-100-610-000-002
A:28210	5/12/26	The Midland School TUITION RSY & ESY V.A. 2025-26 STUDENT ID#4758345768 STUDENT ID#4758345768	9,001.25 3,705.00 9,001.25	P202600768 P202600767 P202600767	11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			21,707.50		
		The following invoices were paid with this check: 2319 5027 5027			
A:28211	5/12/26	JAMIE QUINN 2025-2026 AID IN LIEU OF TRANSPORTATIO The following invoices were paid with this check: final pymt	588.50	P202600797	11-000-270-503-000-001
A:28212	5/12/26	JENNIFER REDGATE 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600721	11-000-270-503-000-001
A:28213	5/12/26	DIANNA RICCIARDI 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600722	11-000-270-503-000-001
A:28214	5/12/26	LAUREN RODRIGUEZ 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,765.50	P202600723	11-000-270-503-000-001

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:28215	5/12/26	MAIREN LENEHAN 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600724	11-000-270-503-000-001
A:28216	5/12/26	LISA RUANE 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600725	11-000-270-503-000-001
A:28217	5/12/26	CANDICE SCHIANO 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600726	11-000-270-503-000-001
A:28218	5/12/26	NICOLE SINNOTT 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	2,354.00	P202600727	11-000-270-503-000-001
A:28219	5/12/26	LAURA STEMMLER 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600728	11-000-270-503-000-001
A:28220	5/12/26	SUZANNE TRACY 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	588.50	P202600729	11-000-270-503-000-001
A:28221	5/12/26	ALYSON TWILLEY 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600730	11-000-270-503-000-001
A:28222	5/12/26	LARHONDA LEWIS 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600731	11-000-270-503-000-001
A:28223	5/12/26	FATIMA WILCHES 2025-2026 AID-IN-LIEU OF TRANSPORTATIC The following invoices were paid with this check: final pymt	1,177.00	P202600732	11-000-270-503-000-001
A:28224	5/12/26	WESTFIELD PUBLIC SCHOOLS 2025-26 RSY STUDENT ID#8133889732 The following invoices were paid with this check: APRIL #8	2,004.70	P202600244	11-000-100-562-000-001

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:28225	5/12/26	THE CENTER SCHOOL TUITION ESY & RSY STUDENT ID#66912760 The following invoices were paid with this check: JUNE2026-33	6,934.62	P202600629	11-000-100-566-000-001
A:28226	5/12/26	SUMMIT SPEECH SCHOOL JANUARY 2026 - JUNE 2026 TUITION 2025-26 RSY - TEACHER OF THE DEAF RSY STUDENT #8900901836 2025-26	1,350.00 900.00 1,012.50	P202600810 P202600161 P202600162	11-000-216-320-000-001 11-000-216-320-000-001 11-000-216-320-000-001
Total Check Amount:			3,262.50		
The following invoices were paid with this check:					
23631R		23632R	23633R		
A:28227	5/12/26	NEWMARK SCHOOL ESY & RSY TUITION 2025-26 STUDENT #976 ESY & RSY TUITION 2025-26 STUDENT #502 ESY & RSY TUITION 2025-26 STUDENT #897	7,348.20 7,348.20 7,348.20	P202600048 P202600048 P202600048	11-000-100-566-000-001 11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			22,044.60		
The following invoices were paid with this check:					
11353		11353	11353		
A:28228	5/12/26	NEWMARK HIGH SCHOOL 2025-26 ESY & RSY STUDENT ID#990403347 The following invoices were paid with this check: 8608	8,080.80	P202600330	11-000-100-566-000-001
A:28229	5/12/26	NEXT STEP PEDIATRIC THERAPY 2025-26 ESY & REGULAR YEAR The following invoices were paid with this check: April #9	994.25	P202600061	11-000-216-320-000-001
A:28230	5/12/26	CORNERSTONE DAY SCHOOL TUITION 8.13.25 - 6.26.26 STUDENT #165936 25-26 SCHOOL YEAR TUITION STUDENT ID	9,644.00 9,644.00	P202600682 P202600816	11-000-100-566-000-001 11-000-100-566-000-001
Total Check Amount:			19,288.00		
The following invoices were paid with this check:					
1039081		1039082			
A:28231	5/12/26	Gangi Graphics BOOKLETS FOR PARENT MEETING The following invoices were paid with this check: 06389	410.01	P202600849	11-000-219-600-000-001

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28232	5/12/26	BANYAN SCHOOL			
		RSY TUITION STUDENT ID#4034358073 - 20:	5,716.64	P202600770	11-000-100-566-000-001
		RSY TUITION STUDENT ID#4034358073 - 20:	6,788.51	P202600770	11-000-100-566-000-001
		ESY & RSY STUDENT #6258911202	5,716.64	P202600651	11-000-100-566-000-001
		ESY & RSY STUDENT #6258911202	6,788.51	P202600651	11-000-100-566-000-001
		Total Check Amount:	25,010.30		
		The following invoices were paid with this check:			
		G.F. 4/26	G.F. 5/26	G.F. 5/26	G.F.4/26
A:28233	5/12/26	BANYAN UPPER SCHOOL			
		para \$245 per diem for 2103 days	3,920.00	P202600326	11-000-100-566-000-001
		2025-26 ESY AND REGULAR YR STUDENT I	6,044.00	P202600326	11-000-100-566-000-001
		2025-26 ESY AND REGULAR YR STUDENT I	7,177.25	P202600326	11-000-100-566-000-001
		2025-26 ESY AND REGULAR YR STUDENT I	4,482.25	P202600326	11-000-100-566-000-001
		para \$245 per diem for 2103 days	172.75	P202600326	11-000-100-566-000-001
		Total Check Amount:	21,796.25		
		The following invoices were paid with this check:			
		P. McH 5/26	P.McH 4/26	PMcH 1:1 4/26	PMcH 1:1 5/26
		PMcH 5/26 1:1			
A:28234	5/12/26	CABLEVISION LIGHTPATH, INC.			
		phones	771.00	P202600157	11-000-222-500-000-001
		The following invoices were paid with this check:			
		56271			
A:28235	5/12/26	PREMIERE MEDIA			
		VIDEO TAPING OF BD MEETINGS	450.00	P202600082	11-000-230-530-000-001
		The following invoices were paid with this check:			
		69			
A:28236	5/12/26	CANON FINANCIAL SERVICES, INC			
		DEERFIELD SCHOOL COMPUTER RM - DX (	2,743.51	P202600035	11-000-240-440-000-002
		The following invoices were paid with this check:			
		MAY INVOICE			
A:28237	5/12/26	MC INTYRE'S LOCKSMITH & LAWN MOWE			
		GROUNDS SUPPLY	121.85	P202600915	11-000-263-420-000-002
		The following invoices were paid with this check:			
		125025			
A:28238	5/12/26	T BAY HEATING AND COOLING			
		DEERFIELD AC SERVICE CALLS	2,000.00	P202600912	11-000-261-420-000-002
		BEECHWOOD A/C SERVICE CALL	650.00	P202600913	11-000-261-420-000-004
		HVAC REPAIRS & SUPPLIES	298.28	P202600911	11-000-261-610-000-002
		Total Check Amount:	2,948.28		
		The following invoices were paid with this check:			
		190	191	192	

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:28239	5/12/26	MICHAEL MARINI			
		FUEL FOR DF LAWN EQUIPMENT	36.00	P202600111	11-000-263-420-000-002
		FUEL FOR DF LAWN EQUIPMENT	40.00	P202600111	11-000-263-420-000-002
Total Check Amount:			76.00		

The following invoices were paid with this check:

DF FUEL

TRUCK

A:28240	5/12/26	APEX INVESTIGATIONS, LLC			
		RESIDENCY INVESTIGATION - AA	112.50	P202600905	11-000-251-330-320-001
The following invoices were paid with this check:					
4.19.26 invoice					

A:28241	5/12/26	MILLER MECHANICAL CORP			
		REPAIRS FOR NEW EXPANSION TANK AND	1,557.00	P202600610	11-000-261-420-000-004
The following invoices were paid with this check:					
8921					

A:28242	5/12/26	WASTE MGMT OF NJ			
			1,095.38	P202600071	11-000-262-420-000-002
		2025-26 WASTE REMOVAL	686.23	P202600070	11-000-262-420-000-004
Total Check Amount:			1,781.61		

The following invoices were paid with this check:

0931022-2433-9

0931023-2433-7

The Grand Total of all Checks from Fund 10 is:	23,592.62
The Grand Total of all Checks from Fund 11 is:	1,043,693.79
The Grand Total of all Checks from Fund 12 is:	108,089.64
The Grand Total of all Checks from Fund 20 is:	14,623.50

The Grand total of all checks for this period is: 1,189,999.55

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 2,299,975.95	
102-106 Other cash equivalents	\$ 10,614.97	
Total cash		\$ 2,310,590.92
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		\$ 3,610,562.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 363,418.51	
142 Intergovernmental - federal	\$ (23,050.51)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 20,525.00	
		\$ 360,893.00
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	\$ (21,382,702.19)	
		\$ 57,850.81
TOTAL ASSETS AND RESOURCES		\$ 6,864,598.47

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			\$	4,418,397.04			
754 Reserve for encumbrances - prior year			\$	0.00			
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	\$	17,001,373.35					
603 Less: encumbrances	\$	4,418,397.04	\$	(21,419,770.39)	\$	829,184.42	
Appropriations less expenditures					\$	6,251,789.20	
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						\$	6,864,210.43

TOTAL LIABILITIES AND FUND EQUITY

\$ 6,864,598.47

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,248,954.81	\$ 21,419,770.39	\$ 829,184.42
Less: Revenues	\$ (21,440,553.00)	\$ (21,382,702.19)	\$ (57,850.81)
Subtotal	\$ 808,401.81	\$ 37,068.20	\$ 771,333.61
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	\$ (311,688.61)	\$ 771,333.61
Add: Unappropriated fund balance			\$ 612,421.23
Total of budgeted and unappropriated fund balance			\$ 1,383,754.84

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	459,645.00	62,236.81	521,881.81	(249,451.80)	771,333.61
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	19,762,955.70	(39,368.70)
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	21,419,770.39	829,184.42

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	115,797.12	34,405.90	0.00	0.00
Kindergarten		323,581.00	71,730.02	395,311.02	312,750.18	82,560.84	0.00	0.00
Grades 1-5		2,170,819.00	18,341.14	2,189,160.14	1,677,263.96	511,626.18	270.00	0.00
Grades 6-8		1,494,906.00	(24,403.76)	1,470,502.24	1,188,340.71	280,656.13	1,505.40	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	81,096.77	340,616.77	285,373.43	35,773.92	19,469.42	3,896.13
Special Education-LLD		152,547.00	542.69	153,089.69	120,886.20	18,339.77	13,863.72	0.00
Special Education-Resource Room		1,267,920.00	(119,370.28)	1,148,549.72	937,930.34	197,679.38	12,940.00	1,566.00
Basic Skills		351,668.00	(644.69)	351,023.31	263,017.45	87,638.40	367.46	0.00
Co-curricular Activities- Non Athletic		63,035.00	2,810.00	65,845.00	29,679.00	34,135.00	2,031.00	37,406.00
Co-curricular Activities- Athletic		54,498.00	7,189.00	61,687.00	34,473.81	24,878.00	2,335.19	200.00
Other Instructional Programs		33,839.00	(938.00)	32,901.00	32,114.83	0.00	786.17	0.00
After School Program		17,000.00	0.00	17,000.00	2,088.00	14,912.00	0.00	0.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	5,010,126.69	1,334,452.43	54,788.76	7,383.00
Health Services		175,208.00	1,655.00	176,863.00	142,428.52	32,581.00	1,853.48	0.00
Other Support Svcs- Related Svcs		218,423.00	10,110.00	228,533.00	152,130.90	75,858.95	543.15	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	113,207.44	124,022.56	34.25	0.00
Other Support Svcs- Students-Regular		134,495.00	0.00	134,495.00	103,137.37	31,268.20	89.43	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(16,222.73)	445,459.27	367,124.98	76,114.07	2,220.22	0.00
Improvement of Instruction Svcs		282,976.00	0.00	282,976.00	188,602.29	94,237.61	136.10	0.00
Library/Educational Media Svcs		263,849.00	796.00	264,645.00	204,456.39	54,623.76	5,564.85	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	17,398.75	0.00	1,861.25	0.00
Support Svcs- General Administration		435,412.00	21,401.96	456,813.96	391,954.45	58,221.85	6,637.66	1,167.96
Support Svcs- School Administration		414,092.00	11,768.55	425,860.55	346,853.54	70,600.38	8,406.63	0.00
Central Services		255,060.00	17,836.50	272,896.50	226,444.01	28,131.19	18,321.30	0.00
Required Maintenance Services		235,360.00	(18,253.82)	217,106.18	181,836.27	33,068.54	2,201.37	18,000.00
Custodial Services		913,747.00	97,978.42	1,011,725.42	814,839.88	160,907.09	35,978.45	42,537.12
Care/Upkeep Grounds		23,580.00	7,573.72	31,153.72	24,048.84	5,404.88	1,700.00	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	(117,961.83)	1,325,393.17	855,060.64	377,787.88	92,544.65	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	2,679,984.90	286,127.63	510,903.47	332,614.99
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	16,877,842.10	4,219,469.54	806,354.17	444,771.20

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	123,531.25	198,927.50	22,830.25	0.00
Grand Totals for fund 12:		222,736.00	122,553.00	345,289.00	123,531.25	198,927.50	22,830.25	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	17,001,373.35	4,418,397.04	829,184.42	444,771.20

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	(249,451.80)	771,333.61
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	183,568.20	(47,318.20)
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	115,793.20	34,206.80
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	98,520.18	(23,520.18)
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	21,419,770.39	829,184.42

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
11-105-100-101	PRESCHOOL- SALARIES	68,935.00	534.02	69,469.02	54,284.42	15,184.60	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	80,734.00	0.00	80,734.00	61,512.70	19,221.30	0.00	0.00
Preschool		149,669.00	534.02	150,203.02	115,797.12	34,405.90	0.00	0.00
11-110-100-101	KINDERGARTEN- SALARIES	323,581.00	71,730.02	395,311.02	312,750.18	82,560.84	0.00	0.00
Kindergarten		323,581.00	71,730.02	395,311.02	312,750.18	82,560.84	0.00	0.00
11-120-100-101	GRADES 1-5- SALARIES	2,170,819.00	18,341.14	2,189,160.14	1,677,263.96	511,626.18	270.00	0.00
Grades 1-5		2,170,819.00	18,341.14	2,189,160.14	1,677,263.96	511,626.18	270.00	0.00
11-130-100-101	GRADES 6-8- SALARIES	1,494,906.00	(24,403.76)	1,470,502.24	1,188,340.71	280,656.13	1,505.40	0.00
Grades 6-8		1,494,906.00	(24,403.76)	1,470,502.24	1,188,340.71	280,656.13	1,505.40	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	(14,719.73)	80,732.27	70,354.60	239.00	10,138.67	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	52,389.11	177,713.11	160,605.92	13,181.22	3,925.97	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	81,096.77	340,616.77	285,373.43	35,773.92	19,469.42	3,896.13
11-204-100-101	LLD - SALARIES DF	152,047.00	(136.50)	151,910.50	119,828.00	18,218.80	13,863.70	0.00
11-204-100-610	LLD SUPPLIES	500.00	679.19	1,179.19	1,058.20	120.97	0.02	0.00
Special Education-LLD		152,547.00	542.69	153,089.69	120,886.20	18,339.77	13,863.72	0.00
11-213-100-101	RESOURCE RM- SALARIES	980,051.00	(131,851.30)	848,199.70	690,783.03	149,018.47	8,398.20	1,566.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	284,119.00	11,578.02	295,697.02	242,511.26	48,660.91	4,524.85	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	(119,370.28)	1,148,549.72	937,930.34	197,679.38	12,940.00	1,566.00
11-230-100-101	Basic Skills	350,168.00	0.00	350,168.00	262,529.60	87,638.40	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	263,017.45	87,638.40	367.46	0.00
11-401-100-100	Salaries	55,814.00	0.00	55,814.00	20,679.00	34,135.00	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	29,679.00	34,135.00	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	2,699.81	0.00	1,146.19	200.00
11-402-100-800	CO-CURR ATH- OTH EXPENSE	2,000.00	6,000.00	8,000.00	8,000.00	0.00	0.00	0.00
Co-curricular Activities- Athletic		54,498.00	7,189.00	61,687.00	34,473.81	24,878.00	2,335.19	200.00
11-424-100-101	Salaries of Teachers	23,862.00	(938.00)	22,924.00	22,924.00	0.00	0.00	0.00
11-424-100-106	Other Salaries of Instruction	9,977.00	0.00	9,977.00	9,190.83	0.00	786.17	0.00
Other Instructional Programs		33,839.00	(938.00)	32,901.00	32,114.83	0.00	786.17	0.00
11-421-100-101	Salaries of Teachers	17,000.00	0.00	17,000.00	2,088.00	14,912.00	0.00	0.00
After School Program		17,000.00	0.00	17,000.00	2,088.00	14,912.00	0.00	0.00
11-000-100-561	TUITION- REGULAR EDUCATION	4,211,400.00	0.00	4,211,400.00	3,369,120.00	842,280.00	0.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	595,955.00	(146,967.89)	448,987.11	313,231.91	105,524.44	30,230.76	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	40,058.00	366,058.00	236,050.00	105,450.00	24,558.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,403,297.00	(30,374.23)	1,372,922.77	1,091,724.78	281,197.99	0.00	7,383.00
Undistributed Expense-Instruction		6,536,652.00	(137,284.12)	6,399,367.88	5,010,126.69	1,334,452.43	54,788.76	7,383.00
11-000-213-100	Salaries	169,216.00	(858.00)	168,358.00	135,662.00	31,196.00	1,500.00	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	2,916.52	130.00	90.47	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	1,655.00	176,863.00	142,428.52	32,581.00	1,853.48	0.00
11-000-216-100	Salaries	158,923.00	0.00	158,923.00	127,964.80	30,958.20	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	58,500.00	10,110.00	68,610.00	23,709.25	44,900.75	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	152,130.90	75,858.95	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	58,828.06	12,554.94	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	130,000.00	35,881.25	165,881.25	54,379.38	111,467.62	34.25	0.00
Other Support Svcs- Extraordinary Svcs		201,383.00	35,881.25	237,264.25	113,207.44	124,022.56	34.25	0.00
11-000-218-104	GUIDANCE- SALARIES	133,995.00	0.00	133,995.00	102,726.80	31,268.20	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	103,137.37	31,268.20	89.43	0.00
11-000-219-104	CST- SALARIES	341,633.00	(10,770.00)	330,863.00	268,485.46	62,377.54	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	66,400.00	0.00	66,400.00	55,341.60	11,058.40	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	280.14	0.00	0.00	0.00
11-000-219-600	CST- SUPPLIES	27,959.00	(5,380.84)	22,578.16	21,315.03	1,263.13	0.00	0.00
11-000-219-800	CST- OTH EXPENSE	0.00	4,790.22	4,790.22	2,255.00	315.00	2,220.22	0.00
Other Support Svcs- Students-Sp Ed		461,682.00	(16,222.73)	445,459.27	367,124.98	76,114.07	2,220.22	0.00
11-000-221-102	IMP INSTR SVCS- SPV SALARY	142,486.00	0.00	142,486.00	118,427.60	24,058.40	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	110,121.00	0.00	110,121.00	43,541.35	66,579.65	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	25,369.00	159.67	25,528.67	21,793.41	3,599.56	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	188,602.29	94,237.61	136.10	0.00
11-000-222-100	Salaries	134,641.00	(500.00)	134,141.00	107,402.50	26,738.50	0.00	0.00
11-000-222-177	Tech Coord Salaries	76,942.00	0.00	76,942.00	64,180.80	12,761.20	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	48,040.00	(1,916.00)	46,124.00	26,779.99	15,124.06	4,219.95	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	4,226.00	3,212.00	7,438.00	6,093.10	0.00	1,344.90	0.00
Library/Educational Media Svcs		263,849.00	796.00	264,645.00	204,456.39	54,623.76	5,564.85	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	0.00	1,388.17	0.00
Instructional Staff Training Svcs		5,700.00	13,560.00	19,260.00	17,398.75	0.00	1,861.25	0.00
11-000-230-100	Salaries	115,139.00	0.00	115,139.00	98,309.39	16,829.61	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	35,000.00	18,564.27	53,564.27	45,733.11	7,530.47	300.69	0.00
11-000-230-332	GEN ADMIN- AUDIT SVCS	50,925.00	0.00	50,925.00	50,000.00	0.00	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	25,249.96	9,908.98	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	4,950.55	57,031.55	49,499.26	3,003.54	4,528.75	1,167.96
11-000-230-610	GEN ADMIN- SUPPLIES	48,329.00	(14,186.80)	34,142.20	33,239.20	43.75	859.25	0.00
11-000-230-820	GEN ADMIN- JUDGEMENTS	50,000.00	0.00	50,000.00	30,000.00	20,000.00	0.00	0.00
11-000-230-890	GEN ADMIN- OTH EXPENSE	559.00	253.00	812.00	495.00	317.00	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	21,401.96	456,813.96	391,954.45	58,221.85	6,637.66	1,167.96
11-000-240-103	SCHOOL ADMIN- SALARIES	232,967.00	0.00	232,967.00	194,880.60	38,086.40	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	156,950.00	10,117.00	167,067.00	131,945.04	27,026.96	8,095.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	19,621.00	(1,066.88)	18,554.12	12,755.47	5,487.02	311.63	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	1,875.00	1,619.43	3,494.43	3,494.43	0.00	0.00	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	2,679.00	1,099.00	3,778.00	3,778.00	0.00	0.00	0.00
Support Svcs- School Administration		414,092.00	11,768.55	425,860.55	346,853.54	70,600.38	8,406.63	0.00
11-000-251-100	Salaries	233,518.00	(50,029.75)	183,488.25	168,910.66	14,577.59	0.00	0.00
11-000-251-330	Purchased Professional Service	0.00	50,442.25	50,442.25	41,691.45	8,750.80	0.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	16,000.00	18,848.00	34,848.00	12,681.20	4,742.80	17,424.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	(66.00)	934.00	759.91	0.00	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	17,836.50	272,896.50	226,444.01	28,131.19	18,321.30	0.00
11-000-261-100	Salaries	96,378.00	(2,500.00)	93,878.00	69,475.71	24,402.29	0.00	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	118,856.00	(39,681.59)	79,174.41	70,520.16	8,654.25	0.00	18,000.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,126.00	23,927.77	44,053.77	41,840.40	12.00	2,201.37	0.00
Required Maintenance Services		235,360.00	(18,253.82)	217,106.18	181,836.27	33,068.54	2,201.37	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	(3,647.98)	456,315.02	361,835.79	79,605.19	14,874.04	42,537.12
11-000-262-300	CUST SVCS- PRCH TECH SVCS	7,794.00	(3,465.50)	4,328.50	1,628.50	2,700.00	0.00	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,432.00	618.70	21,050.70	17,293.61	2,314.15	1,442.94	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,500.00	29,439.08	45,939.08	25,013.92	1,671.65	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	16,166.04	46,358.04	44,773.56	1,176.84	407.64	0.00
11-000-262-620	CUST SVCS- ENERGY	280,000.00	66,675.08	346,675.08	273,235.82	73,439.26	0.00	0.00
Custodial Services		913,747.00	97,978.42	1,011,725.42	814,839.88	160,907.09	35,978.45	42,537.12
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	23,580.00	7,573.72	31,153.72	24,048.84	5,404.88	1,700.00	0.00
Care/Upkeep Grounds		23,580.00	7,573.72	31,153.72	24,048.84	5,404.88	1,700.00	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	371,303.12	144,203.90	0.98	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	27,142.00	9,038.00	36,180.00	25,319.52	10,860.48	0.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	801,655.00	(140,941.83)	660,713.17	410,044.66	170,934.20	79,734.31	0.00
Student Transportation Services		1,443,355.00	(117,961.83)	1,325,393.17	855,060.64	377,787.88	92,544.65	0.00
11-000-291-220	PRSN SVCS- FICA	193,051.00	0.00	193,051.00	102,794.48	0.00	90,256.52	21,190.54
11-000-291-241	PRSN SVCS- PERS	205,563.00	0.00	205,563.00	178,380.06	0.00	27,182.94	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	2,306,233.92	285,983.63	353,617.45	311,424.45
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	29,198.44	144.00	19,833.56	0.00
Employee Benefits		3,419,823.00	57,193.00	3,477,016.00	2,679,984.90	286,127.63	510,903.47	332,614.99
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	16,877,842.10	4,219,469.54	806,354.17	444,771.20

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	0.00	1,361.25	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	87,592.50	198,927.50	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	123,531.25	198,927.50	22,830.25	0.00
Grand Totals for fund 12:		222,736.00	122,553.00	345,289.00	123,531.25	198,927.50	22,830.25	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

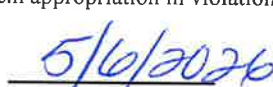
Fund 18 (Education Jobs Fund)

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	17,001,373.35	4,418,397.04	829,184.42	444,771.20
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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	\$ (37,075.55)	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ (37,075.55)
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 0.00	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ 0.00
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 285,321.76	
302 Less: revenues collected or accrued	\$ (128,715.16)	
		\$ 156,606.60
TOTAL ASSETS AND RESOURCES		\$ 119,531.05

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			\$	33,479.07
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	\$	215,677.21		
603	Less: encumbrances	\$	33,479.07	\$	(249,156.28)
	Appropriations less expenditures			\$	36,165.48
				\$	69,644.55
Unappropriated:					
770	Fund Balance, July 1, 2025			\$	0.00
303	Less: budgeted fund balance			\$	0.00
	Unappropriated fund balance			\$	0.00
	Total fund equity			\$	69,644.55
TOTAL LIABILITIES AND FUND EQUITY				\$	119,531.05

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	120,441.12	(120,441.12)
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	249,156.28	36,165.48

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tnsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	4,412.50	4,412.50	6,565.00	0.00	(2,152.50)	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	28,851.25	1,518.97	972.49	0.00
TITLE 1 GRANT		0.00	24,923.00	24,923.00	1,490.00	7,600.00	15,833.00	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	145,920.40	17,336.60	0.00	0.00
Title II (Eisenhower)		11,145.00	2,082.00	13,227.00	1,083.50	7,023.50	5,120.00	0.00
Grand Totals for fund 20:		185,256.00	100,065.76	285,321.76	215,677.21	33,479.07	36,165.48	0.00

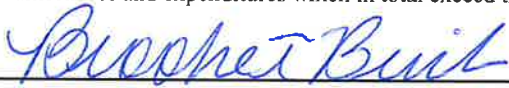
Revenues Summary

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	120,441.12	(120,441.12)
20-1920-000-001	MEF TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-002	PTA GRANT	0.00	500.00	500.00	500.00	0.00
20-1920-000-003	PTA for TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-004	ROTARY TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-005	DE ROSA OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
20-1920-000-006	ELKS - GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-009	KINDER MORGAN FOUNDATI	0.00	0.00	0.00	0.00	0.00
20-1920-000-010	FIRST ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-011	WATTS C/O	0.00	15,807.59	15,807.59	0.00	15,807.59
20-1920-000-012	RAKE & HOE GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
20-1920-000-013	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-014	MEF-STEAM ROBOTS	0.00	0.00	0.00	0.00	0.00
20-1920-000-015	BLACKBAUD GIVING FUND C	0.00	2,162.50	2,162.50	0.00	2,162.50
20-1920-000-016	Deerfield PTO Donation	0.00	15,500.00	15,500.00	15,000.00	500.00
20-1920-000-017	Beechwood PTO Donations	0.00	15,428.04	15,428.04	14,928.04	500.00
20-1920-000-018	SQUARE 1 ART	0.00	914.12	914.12	914.12	0.00
20-1920-001-001	PSE&G/PALS GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-010-002	PTO Grant C/O	0.00	8,413.51	8,413.51	0.00	8,413.51
20-1920-010-011	WATTS FY 26 DEERFIELD	0.00	14,621.00	14,621.00	14,621.00	0.00
20-1920-010-015	Blackbaud Current year	0.00	2,250.00	2,250.00	2,250.00	0.00
20-1920-800-001	IIS- GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-800-007	CRAYOLA GRANT	0.00	0.00	0.00	0.00	0.00
20-1922-000-003	WATTS MUSIC GRANT	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	REFUND PY EXP	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3257-000-004	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	165,760.00	(2,503.00)	163,257.00	74,110.00	89,147.00
20-4423-254-000	IDEA PSH	8,351.00	(33.00)	8,318.00	6,392.00	1,926.00
20-4451-260-001	TITLE IIA- C/O	0.00	0.00	0.00	0.00	0.00
20-4451-260-002	TITLE I	0.00	24,923.00	24,923.00	0.00	24,923.00
20-4451-265-001	Prior yr grant due to state	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	ESSA TITLE IIA	11,145.00	2,082.00	13,227.00	0.00	13,227.00
20-4451-275-000	ESSA TITLE III	0.00	0.00	0.00	0.00	0.00
20-4471-280-001	Title IV-Safe&Drug Free School	0.00	0.00	0.00	0.00	0.00
20-4510-450-000	ARRA IDEA BASIC	0.00	0.00	0.00	0.00	0.00
20-4530-000-001	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4530-000-002	Union County CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program over 21	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP - ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ARP - ACC LEARNING	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ARP - SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ARP - BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00
20-4544-000-000	ARP - MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
20-4610-460-000	ARRA IDEA PSH	0.00	0.00	0.00	0.00	0.00
Grand Totals		185,256.00	100,065.76	285,321.76	249,156.28	36,165.48

Minimum Expense General Ledger Report**Fund 20 (Special Revenue Fund)**

Expend. Account #	Account Title	Original Bgt	New App'Trsf	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
20-014-100-600	FOCUS Grant-Supplies	0.00	0.00	0.00	2,000.00	0.00	(2,000.00)	0.00
20-014-200-500	FOCUS Grant-Purchased Services	0.00	0.00	0.00	1,300.00	0.00	(1,300.00)	0.00
Ungrouped Accounts		0.00	4,412.50	4,412.50	6,565.00	0.00	(2,152.50)	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	21,770.10	1,518.97	58.37	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	28,851.25	1,518.97	972.49	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	7,600.00	7,323.00	0.00
TITLE I GRANT		0.00	24,923.00	24,923.00	1,490.00	7,600.00	15,833.00	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	145,920.40	17,336.60	0.00	0.00
IDEA (Other Prog.)		165,760.00	(2,503.00)	163,257.00	145,920.40	17,336.60	0.00	0.00
20-270-200-300	TITLE IIA- PRCH ED SVCS	11,145.00	(6,145.00)	5,000.00	783.50	588.50	3,628.00	0.00
20-270-200-800	Title II A - Misc Exp	0.00	8,227.00	8,227.00	300.00	6,435.00	1,492.00	0.00
Title II (Eisenhower)		11,145.00	2,082.00	13,227.00	1,083.50	7,023.50	5,120.00	0.00
Grand Totals for fund 20:		185,256.00	100,065.76	285,321.76	215,677.21	33,479.07	36,165.48	0.00

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



Brooke Burik, SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

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

RESOURCES

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

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

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

Unappropriated:

770 Fund Balance, July 1, 2025	\$	0.00	
303 Less: budgeted fund balance	\$	0.00	
Unappropriated fund balance			\$ 0.00
Total fund equity			\$ 0.00
TOTAL LIABILITIES AND FUND EQUITY			\$ 0.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

Revenues Summary

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

Minimum Expense General Ledger Report

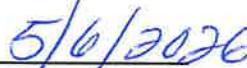
Fund 30 (Capital Projects Fund)

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

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



Brooke Burik, SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	2.00	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 2.00
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	1,284,274.00	
302 Less: revenues collected or accrued	\$	(1,284,274.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 2.00

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$	1,284,547.00		
602 Less: expenditures	\$	1,284,546.80			
603 Less: encumbrances	\$	0.00	\$	(1,284,546.80)	\$ 0.20
Appropriations less expenditures					\$ 0.20

Unappropriated:

770 Fund Balance, July 1, 2025			\$	274.80	
303 Less: budgeted fund balance			\$	(273.00)	
Unappropriated fund balance					\$ 1.80
Total fund equity					\$ 2.00

TOTAL LIABILITIES AND FUND EQUITY

\$ 2.00

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 1,284,547.00	\$ 1,284,546.80	\$ 0.20
Less: Revenues	\$ (1,284,274.00)	\$ (1,284,274.00)	\$ 0.00
Subtotal	\$ 273.00	\$ 272.80	\$ 0.20
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 273.00	\$ 272.80	\$ 0.20
Add: Unappropriated fund balance			\$ 1.80
Total of budgeted and unappropriated fund balance			\$ 2.00

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	272.80	0.20
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	847,529.00	0.00	847,529.00	847,529.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	436,745.00	0.00	436,745.00	436,745.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Fund 40 (Debt Service Fund)

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

Revenues Summary

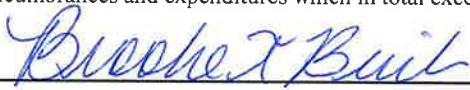
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	273.00	0.00	273.00	272.80	0.20
40-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	LCL TAX LEVY	847,529.00	0.00	847,529.00	847,529.00	0.00
40-132-000-000	INTERFUND A/R	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DEBT SERVICE STATE AID	436,745.00	0.00	436,745.00	436,745.00	0.00
Grand Totals		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.20

Minimum Expense General Ledger Report

Fund 40 (Debt Service Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
40-701-510-834	INTEREST ON BONDS	239,547.00	0.00	239,547.00	239,546.80	0.00	0.20	0.00
40-701-510-910	REDEMPTION OF PRINCIPAL	1,045,000.00	0.00	1,045,000.00	1,045,000.00	0.00	0.00	0.00
Debt Service- Regular		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.00	0.20	0.00
Grand Totals for fund 40:		1,284,547.00	0.00	1,284,547.00	1,284,546.80	0.00	0.20	0.00

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



Brooke Burik, SBA/Bd. Secretary



Date

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

**CASH REPORT - ALL FUNDS
MONTH ENDING **APRIL 30, 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	3,060,622.55	3,300.00	1,872,541.75	2,636,488.35	2,299,975.95
<i>Capital Reserve</i>	290,082.48	0.00	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	(22,901.01)	(3,300.00)	0.00	10,874.54	(37,075.55)
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	3,562,425.28	0.00	1,872,541.75	2,647,362.89	2,787,604.14
Enterprise Fund 60					
Food Service	269,231.98	0.00	33,146.88	54,417.96	247,960.90
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	269,231.98	0.00	33,146.88	54,417.96	247,960.90
Trust & Agency Funds					
Payroll	376.44	0.00	510,136.30	510,136.30	376.44
Payroll Agency	152,086.33	0.00	378,679.31	349,319.73	181,445.91
Unemployment Trust	17,219.23	0.00	2,474.45	45.98	19,647.70
TOTAL TRUST & AGENCY	169,682.00	0.00	891,290.06	859,502.01	201,470.05
TOTAL ALL FUNDS	4,001,339.26	0.00	2,796,978.69	3,561,282.86	3,237,035.09

Prepared & Submitted by:



Paula Hatch

05/06/2026

Date



Horizon Dental Choice

Renewal Summary of Rates

Group Name: Mountainside BOE

Group Number: 008508C - 0060,0061

Renewal Period: 7/1/2026 to 6/30/2027

Average Monthly Contract Exposure

Single	2 Adults	Family	P&C	Total
6	1	4	0	11

NON-CARVEOUT

	<u>Current Rate</u>	<u>Renewal Rate</u>
Single	\$19.09	\$20.04
2 Adults	\$36.89	\$38.73
Family	\$54.00	\$56.70
P&C	\$36.24	\$38.05

Percentage change: 5.00%

The above Dental rates include a broker commission of 10.0% of the first \$5,000.00 in premium, 4.00% of the next \$95,000.00, and 2.00% thereafter.

The rates and other information set forth in this renewal are subject to final approval and acceptance by Horizon BCBSNJ.

Mountainside BOE certifies that it is a Large Employer consistent with 45 CFR 155.20 and is eligible to purchase and renew coverage in the large employer market. The offer of renewal herein shall be contingent upon the continued eligibility of Mountainside BOE in the large group Market. Horizon BCBSNJ may request substantiating documentation that is a Large Employer.

These rates are contingent upon the renewal of all lines of business currently with Horizon BCBSNJ. I acknowledge receipt and approve the renewal and attached rates as outlined. I represent by signing this document that I have legal authority to accept these terms.

Group Official Name & Title:

(Please Print)

Group Official Signature:

Date:



Horizon Dental Option Plan

Renewal Summary of Rates

Group Name: Mountainside BOE
Group Number: 008508C - 0055,0056
Renewal Period: 7/1/2026 to 6/30/2027

Average Monthly Contract Exposure

Single	2 Adults	Family	P&C	Total
26	10	38	8	82

NON-CARVEOUT

	<u>Current Rate</u>	<u>Renewal Rate</u>
Single	\$46.48	\$48.34
2 Adults	\$107.42	\$111.72
Family	\$168.78	\$175.53
P&C	\$103.15	\$107.28

Percentage change: 4.00%

The above Dental rates include a broker commission of 10.0% of the first \$5,000.00 in premium, 4.00% of the next \$95,000.00, and 2.00% thereafter.

The rates and other information set forth in this renewal are subject to final approval and acceptance by Horizon BCBSNJ.

Mountainside BOE certifies that it is a Large Employer consistent with 45 CFR 155.20 and is eligible to purchase and renew coverage in the large employer market. The offer of renewal herein shall be contingent upon the continued eligibility of Mountainside BOE in the large group Market. Horizon BCBSNJ may request substantiating documentation that is a Large Employer.

These rates are contingent upon the renewal of all lines of business currently with Horizon BCBSNJ. I acknowledge receipt and approve the renewal and attached rates as outlined. I represent by signing this document that I have legal authority to accept these terms.

Group Official Name & Title:

(Please Print)

Group Official Signature:

Date:

STRAUSS ESMAY ASSOCIATES, LLP
School Policy & Regulation Consultants
1886 Hinds Road-Suite 1
Toms River, NJ 08753



Phone # 732-255-1500

Fax # 732-255-1502

Tax ID # 22-3802204

Date	Quote #
5/5/2026	2627-Quote

Bill To

Mountainside Board of Education
 Attn: Accounts Payable
 1497 Woodacres Drive
 Mountainside, NJ 07092

		P.O. No.
Description	Fee	Amount
Quote for the 2026-2027 School Year - Please note there is no increase in fees from the 2025-2026 school year.		
POLICY ALERT AND SUPPORT SYSTEM (PASS) JULY 1, 2026 TO JUNE 30, 2027	2,775.00	2,775.00
Annual DISTRICTOnline Fee	1,745.00	1,745.00
PUBLICACCESSOnline Annual Fee - Bylaws and Policies	395.00	395.00
<p>Strauss Esmay Associates offers educational consulting services that are not provided as legal service or advice. The Board's attorney should be contacted if legal advice is desired.</p> <p>This quote constitutes an extension of the Strauss Esmay Associates contract to provide Policy Alert & Support Services (PASS) to the Board of Education.</p>		
		Total \$4,915.00

Global Compliance Network, Inc.
5859 W Saginaw Hwy PMB 384
Lansing, MI 48917
+18558884426
lisa@gcntraining.com
www.gcntraining.com

INVOICE

BILL TO

Mountainside School District

INVOICE # 16609**DATE** 05/05/2026**DUE DATE** 06/04/2026**TERMS** Net 30

ACTIVITY	QTY	RATE	AMOUNT
Unlimited Package Unlimited Tutorials: This package allows your staff access to as many of the online HR, OSHA and Professional Development tutorials as you would like (including any new tutorials developed during your license period). 7/1/26 - 6/30/27) **GCN does not accept credit card payments. ** lisa@gcntraining.com	1	1,680.00	1,680.00

BALANCE DUE**\$1,680.00**



www.nspediatric.com

151 Summit Avenue – 1st Floor, Summit, NJ 07901

31 Fairfield Avenue, West Caldwell, NJ 07006

Phone: (973)204-5586 office@nspediatric.com

Physical Therapy Services Contract

Agreement between Next Step Pediatric Therapy, LLC (hereinafter referred to as NSPT and/or Provider) and Mountainside Board Of Education (hereinafter referred to as MBOE and/or Recipient). NSPT agrees to provide Physical Therapy services (hereinafter referred to as PT) to MBOE within the school setting. This agreement is in effect beginning July 1, 2026 through June 30, 2027; in accordance with the following terms and conditions below, as agreed upon by both parties:

- 1) Rate of Compensation: Mountainside Board Of Education agrees to compensate NSPT for Physical Therapy services provided at the rate of **\$100.00/hour**.
- 2) NSPT agrees that:
 - A) Any Physical Therapist providing services to MBOE shall possess a valid certificate in educational services, in addition to the appropriate licensure and certification.
 - B) Provider will evaluate and treat students referred for services in a timely manner, as schedules permit.
 - C) Provider will recommend treatment program(s) for the student(s) in accordance with said student's Individualized Education Program (hereinafter referred to as IEP).
 - D) Provider will work cooperatively with the Child Study Team, Educational Staff and Administrative Staff of MBOE.
 - E) Provider will maintain accurate records and current reports, in accordance with all current State and MBOE rules and regulations which are in effect during the period of this agreement.
 - F) NSPT agrees to provide:
 - PT services for students requiring intervention, as described and included in said student's IEP.
 - Written goals and objectives for the IEP, stated in measurable and evaluative terms.
 - Summary statements to be used as part of the current educational status for annual services.
 - Progress reports.
 - Consultation with classroom teacher and team members concerning implementation of therapeutic strategies into the classroom environment and educational programming of said student.
 - Periodic re-evaluation of student's performance and progress, as well as need for specific rehabilitative equipment.
 - Upon request, participation in parent's conference as a team member.
 - Liability Coverage.
 - Criminal History report.
 - Proof of State licensure, certification and State approval.



3) Mountainside Board Of Education agrees:

- To provide compensation to the Provider at the agreed upon rate on a monthly basis within (30) days of the date of the invoice, as presented by the Providers in a timely manner.
- That services shall be provided by NSPT on an as needed basis in accordance with a schedule developed by MBOE and NSPT.
- To provide necessary space, equipment and supplies required for implementation of Provider services within the educational environment.
- To make available all records, reports and information relevant to the student for the purpose of providing Physical Therapy services; with written consent of student's parent/guardian or adult student.
- To comply with all Federal, State and Local laws, ordinances and regulations as they pertain to the student's rights and services provided.

4) Termination of Contract: This contract may be terminated by the NSPT or MBOE at any time during the contract period, for any reason, with (30) days written notification.

_____ for Mountainside Board of Education
(signature)

_____ Today's Date _____
(please print name)

_____ for Next Step Pediatric Therapy Center
(signature)

Christopher Paserchia

Today's Date _____

BLANCHE M. & GEORGE L. WATTS MOUNTAINSIDE COMMUNITY FOUNDATION

210 Orchard Street
WESTFIELD, NEW JERSEY 07090

Susan Winans, President
Mark DiPietro
Gina Perrotta, Secretary
G. Dewey Moser, Treasurer
Scott Hahner
Nancy Lubarsky
Anne Woodard
Patricia Yurochko

Nicholas Bradshaw
Trustee Emeritus

Thomas C. Phelan, Esq., Counsel

April 29, 2026

Christopher Kinney, Superintendent
Mountainside School System
Beechwood School
1497 Woodacres Drive
Mountainside, NJ 07092

Dear Chris:

I am pleased to report that at the April 13th meeting of the Watts Foundation your recent request for funds was approved in substantial part. Therefore, I am enclosing a check for \$3,640.50 to cover the following:

1. 8 Flex-Space Chairs
2. 6 ChompSaws
3. Wireless Transmitter, Headset and Wiring
4. Wireless PA System.

The Board felt that sending students to the NJASC Leadership Training Conference should be a PTA sponsored event.

In order to comply with IRS regulations, I would appreciate receiving from you a letter, either mailed to the Foundation at the above address or emailed to me at lepesquire@gmail.com. The letter should:

- 1 Be typed on school system letterhead;
- 2 Acknowledge receipt of the funds stating the amount of the grant, and
- 3 Include language stating that no goods or services were exchanged for the grant.

Warm regards,

Sincerely yours,

A handwritten signature in black ink, appearing to read 'Tom', with a horizontal line extending to the right.

Thomas C. Phelan

cc: Susan Winans
Dewey Moser
Scott Hahner

NOTICE OF BOARD MEETINGS

The Board of Education will give notice of all meetings in accordance with law.

Adequate Notice

The Board Secretary shall provide **adequate notice, which means** written advance notice of at least forty-eight hours, giving the time, date, location and, to the extent known, the agenda of any regular, special, or rescheduled meeting, which notice shall accurately state whether formal action may or may not be taken and which shall be prominently posted in at least one public place reserved for such or similar announcements; ~~mailed, telephoned, telegrammed, or hand delivered to at least two newspapers which newspapers shall be designated by the public body to receive such notices because they have the greatest likelihood of informing the public within the area of jurisdiction of the public body of such meetings, one of which shall be the official newspaper, where any such has been designated by the public body or if the public body has failed to so designate, where any has been designated by the governing body of the political subdivision whose geographic boundaries are coextensive with that of the public body; and~~ filed with the clerk of the municipality when the public body's geographic boundaries are coextensive with that of a single municipality, with the clerk of the county when the public body's geographic boundaries are coextensive with that of a single county, and with the Secretary of State if the public body has Statewide jurisdiction. Where annual notice or revisions thereof in compliance with N.J.S.A. 10:4-16 et seq., the Open Public Meetings Act, set forth the location of any meeting, no further notice shall be required for such meeting. **The Board Secretary shall publish or advertise the legal notice of the meeting on the Board's official internet website conspicuously placed on the website's homepage in accordance with the provisions of N.J.S.A. 35:3-1 et seq. and Bylaw 0162.01.**

In accordance with N.J.S.A. 10:4-9., upon the affirmative vote of three-quarters of the members present, the Board may hold a meeting notwithstanding the failure to provide adequate notice if:

1. Such meeting is required in order to deal with matters of such urgency and importance that a delay for the purpose of providing adequate notice would be likely to result in substantial harm to the public interest; and



2. The meeting is limited to discussion of and acting with respect to such matters of urgency and importance; and
3. Notice of such meeting is provided as soon as possible following the calling of such meeting by posting written notice of the same in the public place described in N.J.S.A. 10:4--8.d., and also by notifying the two newspapers described in N.J.S.A. 10:4--8.d. by telephone, telegram, or by delivering a written notice of same to such newspapers; and
4. Either the public body could not reasonably have foreseen the need for such meeting at a time when adequate notice could have been provided or although the public body could reasonably have foreseen the need for such meeting at a time when adequate notice could have been provided, it nevertheless failed to do so.

Personal Notice of Meeting

In accordance with the provisions of N.J.S.A. 10:4-12.b.(8), the Board may exclude the public from that portion of a meeting at which the Board discusses any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion, or disciplining of any specific prospective public officer or employee or current public officer or employee employed or appointed by the Board, unless all the individual employees or appointees whose rights could be adversely affected request in writing that the matter or matters be discussed at a public meeting.

The Board will provide notice to the affected person that will include the date and time of the closed session meeting, the subject or subjects scheduled for discussion at the closed session meeting, and the right of the affected person to request that the discussions be conducted at a public meeting. Such notice will be given no less than forty-eight hours in advance of the closed session meeting.

A written request for public discussion must be submitted to the Board Secretary prior to the commencement of the meeting. Any such properly submitted request will be granted. In the event that one or more, but fewer than all, of a group of persons whose employment will be discussed request a public meeting, the discussion regarding the person or persons who have submitted the request will be severed from the rest and will be conducted publicly.



A discussion held in public by reason of the written request of an individual will be conducted at a regularly scheduled meeting for which annual notice has been given or at a meeting for which adequate public notice has been given in accordance with law.

Nothing in this Bylaw will permit an employee to request or the Board to grant the public discussion of tenure charges or permit the public disclosure of information regarding a student.

N.J.S.A. 10:4-~~16~~ et seq.; ~~10:4-8~~; ~~10:4-9~~
N.J.S.A. 18A:6-11.; 18A:10-6.
N.J.S.A. 35:3-1 et seq.
N.J.A.C. 6A:32-3.1

Adopted: 25 September 2007
Revised: 9 August 2023
Revised:



LEGAL NOTICES

Whenever the Board of Education is required by law or by order or rule of any court to publish or advertise a legal notice, the Board shall publish or advertise the legal notice on the Board's official internet website in accordance with the provisions of N.J.S.A. 35:3-1 et seq.

For the purpose of this Policy, "legal notice" means any resolution, official proclamation, notice, or advertisement of any sort, kind, or character, including proposals for bids on public work and otherwise, required by law or by the order or rule of any court to be published by the Board.

For the purpose of this Policy, "online news publication" means a news publication in electronic format that contains news on matters of public concern and has published news predominantly in the English language at least once per week for at least one year continuously.

The Board's official internet website shall be accessible and available to the public free of charge. A direct hyperlink to legal notices published on the Board's official internet website shall be conspicuously placed on the Board's website's homepage. The Board shall submit the hyperlink to the New Jersey Secretary of State and provide any updates thereto prior to effectuation in accordance with the provisions of N.J.S.A. 35:3-2.b.

The Board shall maintain an internet archive of legal notices that are no longer displayed, which shall be kept for at least one year. The archive shall not be subject to any records retention schedule adopted by the State Records Committee nor to the "Destruction of Public Records Law (1953)," N.J.S.A. 47:3-15 et seq. The Board shall display a legal notice on its legal notices internet webpage for at least one week from the date of initial posting, or other time period as required by law, before transferring the publication to the Board's internet archive. The Board shall initially publish an internet archive no later than July 1, 2026 and shall maintain the archive thereafter in accordance with N.J.S.A. 35:3-2.c

The Board may, in addition to the publication on its official internet website, publish or advertise a legal notice separately on an eligible online news publication that meets the criteria of N.J.S.A. 35:3-3.b. The Board shall provide a notice in a prominent location on its official internet website if it publishes or advertises its legal notices in an online news publication and shall publish a



hyperlink to the online news publication in accordance with the provisions of N.J.S.A. 35:3-2.d.

The Board, whenever required by law or by the order or rule of any court to publish or advertise a legal notice shall publish or advertise the notice in accordance with the applicable law or court order or rule. The Board shall be deemed to satisfy their legal obligations to provide a legal notice upon publication of the notice as required pursuant to N.J.S.A. 35:3-1 et seq.

Legal notices published on the Board's internet website or the internet website of an online news publication in accordance with N.J.S.A. 35:3-1 et seq. shall not be deemed defective if at least one of the following circumstances exist:

1. There is an error in the content or form of the legal notice published or advertised on the Board's internet website or online news publication due to a clerical, administrative, or any other error outside of the control of the Board whenever required by law or court order or rule to publish the legal notice;
2. There is a temporary outage, technical malfunction, disruption, or service interruption preventing the publishing, posting, or display of a legal notice on the Board's internet website or online news publication;
3. The operator of the Board's internet website or the online news publication imposes standard restrictions that prevent access to the website or online news publication;
4. The Board's internet website or the online news publication is subject to a cyberattack or cybersecurity incident, including, but not limited to, ransomware or a data breach, causing the failure to timely or accurately publish the legal notice; or
5. Any other circumstances preventing the publishing, posting, or display of a legal notice on the Board's internet website or online news publication that are outside of the control of the Board whenever required by law or court order or rule to publish the legal notice.

Starting on January 1, 2026 and at least twice per month through December 31, 2026, the Board whenever required by law or court order to rule to



publish the legal notice shall provide an advertisement in an online news publication meeting the eligibility criteria at N.J.S.A. 35:3-3. that:

1. States that the complete text of each legal notice may be obtained or viewed by the public on the official internet website of the Board; and
2. Provides the hyperlink to the Secretary of State's legal notices hyperlink internet webpage established pursuant to N.J.S.A. 35:3-2.b.

N.J.S.A. 35:3-1 et seq.

Adopted:



CURRICULUM CONTENT

In accordance with N.J.A.C. 6A:8-3.1, the Board of Education shall ensure curriculum and instruction are designed and delivered in such a way that all students are able to demonstrate the knowledge and skills specified by the New Jersey Student Learning Standards (NJSLS). The Board also shall ensure that appropriate instructional adaptations are designed and delivered for students with disabilities, for multilingual learners (ML), for students enrolled in alternative education programs, and for students identified as gifted and talented.

The words and terms used in this Policy shall have the meanings as defined in N.J.A.C. 6A:8-1.3.

The Board shall encourage the active involvement of representatives from the community, including representatives from the local workforce and higher education, in the development of educational programs aligned with the NJSLS. The Board shall make all approved curriculum pacing guides and citations for core instructional materials publicly available pursuant to N.J.A.C. 6A:8-3.1(a)3.

The Board shall be responsible for the progress of all students in developing the knowledge and skills specified by the NJSLS, including all content areas not currently included in the Statewide assessment program.

The Board shall be responsible for the delivery of educational programs at all grade levels in the district using a coherent sequence of activities to prepare all students for college, careers, and civic life upon their graduation. Examples of such programs include, but are not limited to, academic programs; career and technical education programs; two-way bilingual immersion; heritage language education; and/or magnet programs. The Board shall implement educational programs that prepare all students for success in college, careers, and civic life, including, if applicable, the Kindergarten through grade eight development of academic skills integral to success in high school courses. When applicable, the Board shall provide students with access to advanced coursework. The Board shall develop, implement, and regularly evaluate strategies that identify, support, and encourage all student groups to enroll in and succeed in advanced coursework.

In accordance with N.J.A.C. 6A:8-3.2, the Board shall provide all students enrolled in the district with the opportunity to attain the goals of an NJSLS-based



curriculum in an educational environment that is designed to meet their needs. The Board shall create curriculum, customize instructional adaptations, allocate resources to provide equitable access to courses, programs, and experiences, and build student-centered learning environments that meet the NJSLs. The Board shall provide all students with disabilities an educational program aligned with the NJSLs, as well as the required individualized accommodations, instructional adaptations, and/or modifications as specified in a student's IEP or 504 plan. The Board shall be responsible for identifying students as gifted and talented and shall provide them with appropriate instructional adaptations and services as defined at N.J.S.A. 18A:35-35. The Board shall provide language instruction educational programs in accordance with N.J.A.C. 6A:15.

In accordance with N.J.A.C. 6A:8-3.3, the Board shall actively assist and support professional learning for teachers, educational services staff, and school leaders, including the district's plan and additional professional learning requirements at N.J.A.C. 6A:9C-3.

The Board shall provide to teachers, educational services staff, and school leaders professional learning on the following, when applicable:

1. The use of student and school performance data to provide insights into the strengths and areas for growth to improve the quality of instruction that students receive;
2. Evidence-based literacy instruction in accordance with N.J.S.A. 18A:6-142. through 18A:6-150.;
3. The content knowledge, instructional strategies, and collaborative skills needed to meet the needs of students with disabilities required at N.J.A.C. 6A:14;
4. The needs and educational development of students identified as gifted and talented; and
5. All additional statutory and regulatory requirements.

In accordance with N.J.A.C. 6A:8-2, the Board shall be responsible for the review and continuous improvement of curriculum and instruction based upon changes in knowledge, technology, assessment results, and modifications to the NJSLs pursuant to N.J.A.C. 6A:8-3.4(a). The Board shall design curriculum that is comprehensive and meets the developmental needs of students at each grade level



through complete alignment with the NJSLS. The curriculum shall be designed to prepare students for success in higher education, careers, and civic life by addressing essential academic subjects, fostering critical thinking, promoting social and emotional growth, and providing opportunities for creativity and contextual learning. The Board shall include interdisciplinary connections throughout the curriculum at every grade level in the district.

The Board shall annually approve a list of all programs and courses that comprise the district's curriculum and shall approve any subsequent changes in the curriculum in accordance with Policy 2220. The Superintendent or designee shall develop a procedure to address and eliminate any possible bias in the curriculum as programs, courses of study, and instructional materials that comprise the district's curriculum shall be designed to eliminate discrimination on the basis of any of the protected categories listed at N.J.A.C. 6A:7-1.1(a) and promote understanding and mutual respect between children.

In accordance with N.J.A.C. 6A:8-3.4(d), the Board shall provide educators with the time and resources to develop, review, and enhance contextual learning, supportive curricula, and instructional tools for helping students develop required knowledge and skills. The tools shall include, but are not limited to:

1. Curriculum designed and implemented to meet grade or grade-level expectations and graduation requirements;
2. List of core instructional and supplemental materials, including grade level-appropriate texts and decodable texts for emergent readers;
3. Integrated accommodations and modifications for students with disabilities; MLs; students identified as gifted and talented; students not at grade-level proficiency; and students with 504 plans;
4. Assessments, including, formative; summative; benchmark; and alternative assessments;
5. Universal literacy screeners and related instructional materials, as appropriate and as defined at, and required pursuant to, N.J.S.A. 18A:6-142. through 18A:6-150.;
6. Pacing guides; and



7. Opportunities for interdisciplinary connections and contextual learning.

The Superintendent shall establish an in-district team to develop a corrective action plan if the district is found to be in noncompliance with N.J.A.C. 6A:8-3. The in-district team shall consist, at a minimum, of district administrators, curriculum supervisor(s), and educators certified in one or more of the identified areas of noncompliance.

The corrective action plan shall include, but not be limited to, the following:

1. The curricular, policy, or programmatic changes to be implemented, including, but not limited to, changes to curriculum frameworks and other required course revisions;
2. The individual(s) responsible for addressing each change identified at N.J.A.C. 6A:8-3.5(e)1. and 1. above;
3. Specific timelines for the completion of each change identified at N.J.A.C. 6A:8-3.5(e)1. and 1. above; and
4. Alignment with, and incorporation of or references to, the relevant provisions of all applicable State and Federal plans.

Within sixty days of the district's receipt of the Commissioner's written notification pursuant to N.J.A.C. 6A:8-3.5(c), the Superintendent shall present the corrective action plan to the Board for approval.

1. The Board shall review and approve the corrective action plan.
2. The Superintendent shall submit to the Commissioner, or the Commissioner's designee, the corrective action plan approved by the Board.

The Commissioner, or the Commissioner's designee, shall review the corrective action plan and notify the Superintendent if the plan is acceptable. The Superintendent shall implement the corrective action plan within thirty days of the Commissioner's written notification pursuant to N.J.A.C. 6A:8-3.5(g). The Commissioner, or the Commissioner's designee, shall review and verify the district's implementation of the corrective action plan.



When a corrective action plan is not submitted, it is determined by the Commissioner, or the Commissioner's designee, to be unacceptable, or it is not implemented, the Commissioner shall notify the Superintendent of the action(s) that the Commissioner intends to take pursuant to State law, rules, and regulations.

N.J.S.A. 18A:6-142. through 18A:6-150.;
18A:35-35.

N.J.A.C. 6A:8-3.1; 6A:8-3.2; 6A:8-3.3; 6A:8-3.4; 6A:8-3.5

Adopted: 11 December 2007
Revised:



POLICIES AND REGULATIONS

2ND READ & ADOPTION

TEACHING STAFF MEMBERS

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Placement on Guide Column

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. **Any exceptions to the above criteria may be determined by the Superintendent, on a case-by-case basis.**

Adopted:

