SPRINGFIELD BOARD OF EDUCATION
REGULAR PUBLIC MEETING/ PUBLIC HEARING MINUTES
April 27, 2026

VISION STATEMENT

Cultivating, compassionate, and extraordinary learner

MISSION STATEMENT

Springfield Public Schools will challenge every student through meaningful, engaging experiences – empowering all students to flourish and contribute in an evolving world.

Time: 7:05 PM

A. CALL TO ORDER AND STATEMENT- President Meredith Murphy

President's Statement: Pursuant to the New Jersey Open Public Meetings Act, Public Law 1975, Chapter 231, the Board Secretary caused notice of the meeting to be given to the public and the press on January 5, 2026 and revised on January 23, 2026, March 1, 2026 and March 12, 2026. The public comment format for this meeting is as follows – attendees wishing to comment during the public sessions will state their name and address. The President of the Board of Education will recognize the attendee at the appropriate time. All of the Board's Policies and Regulations related to public participation in board meetings shall remain in effect, including, but not limited to, the presiding officer's ability to limit each statement made by a participant to a 3- minute duration.

B. ROLL CALL

Vice President Tracey Rinaldi
Mrs. Laura Gamarekian- *absent*
Mr. Luis Henriques
Mrs. Dana Kelly
Mrs. Kristy Rubin
Mrs. Adriana Silva
Mrs. Hilary Turnbull
Mrs. Jennifer Wishna
President Meredith Murphy

C. PLEDGE OF ALLEGIANCE

D. COMMUNICATIONS

- Mrs. Calas read in articles on various topics as well as state and federal acts and decisions affecting NJ schools. NJ school board has new programs and upcoming webinars if anyone would like to join, please let me know and I can register you. If you have not completed your school ethics disclosures.
- Mrs. Calas read in the addenda's for tonight's meeting.

E. MINUTES

The Superintendent recommends:

1. To approve the following minutes:

Executive Meeting – March 23, 2026
Regular Meeting – March 23, 2026

Approval of the Minutes

Motion to Approve: Vice President Rinaldi
Seconded: Mrs. Turnbull
Voice Vote: AYE-7 NAY- 0 Abstention- 1 (Mrs. Rubin)

F. SUPERINTENDENT'S REPORT

1. Student Representative Report
2. 2026-2027 Budget Presentation (Public Hearing)

3. Staff/ Student Recognitions
4. Community Updates
5. HIB Report (The Board will go into closed session at the end of the meeting if specific clarification is needed.)
6. Building Use Request
7. Fundraiser Requests

- Mrs. Calas and Dr. Goldberg presented to the 2026-2027 budget.
- President Murphy thanked the school administration for its efforts in the putting the budget together.
- Miss Silva presented the student representative report.
- Dr. Goldberg provided an overview of the surveys that will contribute towards the 2026-2029 Strategic Plan Development.
- Office hours was discussed.
- The administration professionals were celebrated.
- Dr. Goldberg shared some of the happenings around the district: Civic spelling bee, Earth Dat, Holocaust Remembrance with 3GNJ, UCC Sportsmanship Summit, athletic updates.
- JDHS Theatre is being recognized with the Montclair State University Foxy Award Nominations for "Murder on the Orient Express."
- Calendar updates were provided.
- NJSLA dates were discussed.
- Appreciation days and weeks were noted.

Approval of the Superintendent's Report, as presented
Motion to Approve: Vice President Rinaldi
Seconded: Mrs. Wishna
Voice Vote: AYE- 8 NAY- 0

G. PUBLIC HEARING ON THE BUDGET
None

H. PUBLIC SESSION ON AGENDA ITEMS
None

I. BOARD GOVERNANCE, POLICY, AND COMMUNICATIONS COMMITTEE-
Vice President Rinaldi
Items 1 through 11 and Addenda item 30-32
The Superintendent recommends:

1. Staff Appointment
To accept the following staff appointments:
a. Lucas Byrne, Instructional Aide, EVW, on/about April 28, 2026 - June 30, 2026 at $23.62/hr.
Account Number: 11-000-217-100-00-11

b. Michael Schlossberg*, Math Teacher, FMG, on September 1, 2026 - June 30, 2027 at $82,712 Step 10-MA+30.
Account Number: 11-130-100-101-00-06

c. Eliza Bruncaj*, Special Education Teacher, Itinerant, on September 1, 2026 - June 30, 2027 at $68,147 Step 1-MA.
Account Number: 11-204-100-101-00-09

d. Anne Noe*, Math Teacher, JDHS, on September 1, 2026 - June 30, 2027 at $69,397 Step 4-MA.
Account Number: 11-140-100-101-00-10

e. Kellie Nicklus*, Special Education Teacher, Itinerant, on September 1, 2026 - June 30, 2027 at $69,397 Step 9-BA.

Account Number: 11-214-100-101-00-06

**Pending Criminal History Background Clearance*

2. Staff Resignation:

To accept the following revised resignation:

a. Charlotte Reinhardt-Hepler, Elementary Teacher, JC, effective June 30, 2026.
b. Rebecca Rosenberg, B/A Care Program, EVW, effective April 14, 2026.

3. Staff Retirement Rescission

To accept the following retirement rescission:

a. Michelle Feder, Instructional Aide, July 1, 2026.

4. District Substitutes

To approve additional substitutes for the 2025-2026 school year. NJ Certified Teachers- $135/day, Sub Certified- $125/day, Paraprofessionals- $20/hr., Secretary- $20/hr., Custodian- $20/hr., Nurse- $190/day, Bus Driver/CDL Exempt Drivers- $25/hr.

TEACHER

Gloria Guardado* Sub Certified N-12

AIDE

Gloria Guardado*

CUSTODIAN

Aaron Narvaez*

**Pending Criminal History Background Clearance*

5. Leave of Absence Request

To approve the following leave of absence and revisions:

Name	Leave Request	Date From	Date To	Rate
Alexis Rodriguez	Personal	3/6/2026 – 4/6/2026	3/6/2026 – 6/30/2026	Unpaid
Erika Cabral Juarez	Personal	3/13/2026 – 4/10/2026	3/13/2026 – 5/15/2026	Unpaid
#1202	Medical		4/20/2026 – 6/1/2026	Full salary; accumulated sick days
#1717	Medical		4/10/2026 – 6/30/2026	Full salary; accumulated sick days
#3209	Medical		4/15/2026 – 10/31/2026	Full salary; accumulated sick days/Unpaid

6. Summer Program

To approve the following staff for Summer programs at their contractual rate:

Name	Program	Hours	Dates	Rate	Account
Amanda Balke	ESY – Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$23.62/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$24.62/hr.	
Ana Baldassari	ESY- Substitute Bus Aide R	Per ESY Route	6/23/2026 – 6/30/2026	$23.62/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$24.62/hr.	
Martha Collazos Martinez	ESY – Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$23.62/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$25.02/hr.	
Linda Saladino	ESY – Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$24.42/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$25.42/hr.	
Lindell Daziel	ESY – Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$23.62/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$24.62/hr.	
Tracy Ortiz	ESY- Substitute Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$24.42/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$25.42/hr.	
Jessica McClain	ESY- Substitute Bus Aide	Per ESY Route	6/23/2026 – 6/30/2026	$24.42/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$25.42/hr.	
Sandra Lemos Lugo	ESY-Bus Driver	Per ESY Route	6/23/2026 – 6/30/2026	$31.50/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$32.00/hr.	

Carolina Ramirez Aragon	ESY-Bus Driver	Per ESY Route	6/23/2026 – 6/30/2026	$31.90/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$32.40/hr.	
Patricia Gimenez	ESY-Bus Driver	Per ESY Route	6/23/2026 – 6/30/2026	$31.50/hr.	11-000-270-107-96-10
			7/1/2026 – 8/28/2026	$32.00/hr.	

7. Before/After School & Childcare Program

To approve the following before/after school & childcare program appointments:

Name	Position	Rate
Lucas Byrne *	Group Leader	$25.01/hr.
Gloria Guardado *	Group Leader	$25.01/hr.
Gloria Guardado	Substitute Childcare Associate	$25.01/hr.

**Pending Criminal History Background Clearance*

8. Co-Curricular/ Club Advisors

To approve the following co-curricular/club advisors appointment at JDHS:

Name	Position	Rate	Dates
Lillian Chou	Christian Student Association (CSA)	$457.56	1/6/2026 – 6/30/2026
Stephanie Hernandez	Theatre Club	$457.56	1/6/2026 – 6/30/2026

Original Agenda resolution appeared on the February 2, 2026, Regular Public Meeting, resolution no.6

9. Professional Development

To approve the following personnel to participate in professional development:

Attendee	Training Course	Location	Dates	Cost
Anthony DeNicolo	AP Seminar Training	Rutgers University – Online	July 13-16, 2026	$799.00

Account Number: 20-270-200-300-41-04(Title IIA)

10. Home Instructors

To approve the following home instructor for the 2025-2026 school year as needed, rate of $45.43:

a. Christine Lynskey

Account Number: 11-150-100-101-63-11; Cost not to exceed: $15,000.00

11. Harassment/Intimidating/Bullying Incidents

To affirm the following harassment/intimidation/bullying incidents:

- 010-2526-13
- 010-2526-14
- 060-2526-09
- 060-2526-10
- 050-2526-07

ADDENDA

I. <u>BOARD GOVERNANCE, POLICY, AND COMMUNICATIONS COMMITTEE</u>

30. Staff Resignation

To accept the following resignation:

a. Lania Curiel, Bus Driver, District, effective April 27, 2026.

31. District Substitutes

To approve substitutes for the 2025-2026 school year. NJ Certified Teachers- $135/day, Sub Certified- $125/day, Paraprofessionals- $20/hr., Secretary- $20/hr., Custodian- $20/hr., Nurse- $190/day, Bus Driver/CDL Exempt Drivers- $25/hr.

<u>TEACHER</u>

Joseph Hughes* Sub Certified N-12

**Pending Criminal History Background Clearance*

32. Leave of Absence Request

To approve the following leave of absence and revisions:

Name	Leave Request	Date from	Dates To	Rate
Lania Curiel	FMLA	3/16/2026 – 4/16/2026	3/16/2026 – 4/24/2026	Unpaid

Approval of Board Governance, Policy, and Communications Items 1 through 11 and 30 through 32

Motion to Approve: Vice President Rinaldi

Seconded: Mrs. Turnbull

Roll Call

Vice President Tracey Rinaldi	Yes	Adriana Silva	Yes
Laura Gamarekian	Absent	Hilary Turnbull	Yes
Luis Henriques	Yes	Jennifer Wishna	Yes
Dana Kelly	Yes	President Meredith Murphy	Yes
Kristy Rubin	Yes		

J. <u>SCHOOL ADMINISTRATION, ACADEMIC PROGRAMS, AND ATHLETICS COMMITTEE-</u>

Mrs. Gamarekian

Items 12 through 16 and Addenda Item 33

The Superintendent recommends:

12. Professional Services

To approve the following professional services contract for the 2025-2026 school year:

Vendor	Services	Original	Change	Cost not to exceed
Best Choice Home Care Limited Liability*	Nursing Services	$25,000.00	$8,000.00	$33,000.00
Care Option for Kids dba: Preferred Home Health Care & Nursing*	Nursing Transportation Service	$168,000.00	$68,100.00	$236,100.00
Cynthia Marrapodi dba: Creative Speech Solutions, LLC ^	Speech Services	$7,000.00	$2,300.00	$9,300.00
Positive Behavior Supports Corporation ^	BCBA Services	$10,000.00		$10,000.00
Teacher Tutors, LLC. #	Bedside Instruction	$15,000.00	$15,000.00	$30,000.00
Actual Solutions, LLC #	Bedside Instruction	$5,000.00	$5,000.00	$10,000.00
Center for Children's Behavioral Health, Inc. #	Bedside Instruction	$12,000.00		$12,000.00

Account Number: *11-000-213-300-00-11, ^11-000-216-320-55-11, #11-150-100-320-63-11

13. Education Programs

To approve the following education program for the 2025-2026 school year:

Student	Vendor	Service	Dates	Cost not to exceed
0404	Silvergate Preparatory School, LLC.	Bedside Instruction	3/20/2026-approx. 8 weeks	$4,400.00
0613	Center for Children's Behavioral Health, Inc.	Bedside Instruction	4/1/2026- approx. 12 weeks	$12,000.00
1814	Actual Solutions, LLC.	Bedside Instruction	4/6/2026- approx. 3 weeks	$420.00

Account Number: 11-150-100-320-63-11

14. Agreement

To enter into an agreement between the Springfield Board of Education and the parent(s) of student# 1801.

15. Grant

a. To approve authorizing the Springfield Board of Education to submit its amended application for the ESEA grant. Budget accounts are reflected in Amendment II.
b. To approve authorizing the Springfield Board of Education to submit its amended application for

the FOCUS I Grant. Budget accounts are reflected in Amendment II.

c. To approve authorizing the Springfield Board of Education to submit & accept the amended application 2025 Funding for Optimal Comp Universal Screeners Continuation Grant (FOCUS).

16. Field Trip/ Class Trip

a. To approve the following field trip destinations for the 2025-2026 school year.

Destination	City	State
Imagine That	Florham Park	NJ
Rocking Horse Rehab	Basking Ridge	NJ
Trailside Nature Center	Mountainside	NJ
Middlesex College	Edison	NJ
Billy Johnson Mountain Lakes Nature Preserve	Princeton	NJ

b. To approve the following out of state field trip destination for the 2025-2026 school year.

Date of Trip	Destination	School	Purpose of Trip
May 27, 2026	Museum of Modern Art Manhattan, NY	JDHS	DCA Senior Seminar

ADDENDA

J. <u>SCHOOL ADMINISTRATION, ACADEMIC PROGRAMS, AND ATHLETICS COMMITTEE</u>

33. Settlement Agreement

To approve the settlement agreement between the Springfield Board of Education and the parent(s) of student# 0103.

Approval of the School Administration, Academic Programs, and Athletics Items 12 through 16 and Addenda item 33

Motion to Approve: Vice President Rinaldi
Seconded: Mrs. Turnbull

Roll Call

Vice President Tracey Rinaldi	Yes	Adriana Silva	Yes
Laura Gamarekian	Absent	Hilary Turnbull	Yes
Luis Henriques	Yes	Jennifer Wishna	Yes
Dana Kelly	Yes	President Meredith Murphy	Yes
Kristy Rubin	Yes		

K. <u>FINANCE, FACILITIES, AND SECURITY COMMITTEE</u>- *Mrs. Turnbull*

Items 17 through 29 and Addenda items 34 through 38

The Superintendent recommends:

17. Bills List

To approve the check numbers 059432 through 059606 and wire transfer A62499, A62517, A62535, A62536, G62334, G62335, G62500, G62512, G62521, G62522, G62523, G62529, G62530, G62715, G62716, G62717, G62718, P62498, and P62534 in the amount of $4,764,119.72 minus voided checks 059169 for the grand total of $4,763,531.22.

18. Budget Transfers

To approve budget transfers for the 2025-2026 school year. (Attachment A)

19. SEMI CAP

WHEREAS, the Springfield Public Schools did not meet or exceed the projected 2024-2025 Special Education Medicaid Initiative (SEMI) Participation of 90% and;

WHEREAS, the Springfield Public Schools did not meet or exceed the projected 2024-2025 Special Education Medicaid Initiative (SEMI) Reimbursement Revenue of $45,781.96.

NOW THEREFORE BE IT RESOLVED, that the Springfield Board of Education, in the County of Union, State of New Jersey approves the Special Education Medicaid Initiative (SEMI) corrective action plan (CAP).

20. Adoption of the 2026-2027 School Year Budget and Tax Levy

Adoption of the Final Budget, with modifications to the Tentative Budget approved by the Executive County Superintendent of Schools

WHEREAS, the Springfield Board of Education adopted a Tentative budget on March 23, 2026, and submitted it to the Executive County Superintendent of Schools for approval, and

WHEREAS, the Tentative budget was approved by the Executive County Superintendent of Schools on March 26, 2026, and

WHEREAS, the Final Budget was presented to the public during a public hearing held in the Jonathan Dayton High School, IMC, Springfield, NJ on April 27, 2026.

NOW, THEREFORE, BE IT RESOLVED that in consideration of the above, the Board of Education hereby adopts the following FINAL Budget for SY 2026-2027:

	General Fund	Special Revenue	Debt Service	TOTAL
2026-2027 Total Expenditures	$56,471,099	$3,429,195	$2,259,731	$62,160,025
Less: Anticipated Revenues	$10,966,988	$3,429,195	$763,401	
Taxes to be Raised	$45,504,111	$0	$1,496,330	$47,000,441

21. Delta Dental Coverage

To authorize the Business Administrator/Board Secretary to sign a contract with Delta Dental to provide dental coverage per the Springfield Education Association Agreement, Article VII A, Insurance Protection for the 2026-2027 school year, the broker of record for the medical program to be Arthur J Gallagher & Co., Gallagher O'Gorman & Young.

22. Horizon Blue Cross & Blue Shield Medical Coverage

To authorize the Business Administrator/Board Secretary to sign a contract with Horizon Blue Cross/Blue Shield of New Jersey to provide medical coverage per the Springfield Education Association Agreement, Article VII A, Insurance Protection for the 2026-2027 school year, the broker of record for the medical program to be Arthur J Gallagher & Co., Gallagher O'Gorman & Young.

23. Horizon Blue Cross & Blue Shield Prescription Coverage

To authorize the Business Administrator/Board Secretary to sign a contract with Horizon Blue Cross/Blue Shield of New Jersey to provide prescription coverage per the Springfield Education Association Agreement, Article VII C, Insurance Protection for the 2026-2027 school year, the broker of record for the prescription program to be Arthur J Gallagher & Co., Gallagher O'Gorman & Young. The prescription plan is capped at $184,154.00 for SEA members pursuant to Article VII C.

24. Extraordinary Unspecifiable Services

To approve the following extraordinary unspecifiable services contracts:

Vendor	Services	Rate	Term

Arthur J. Gallagher Risk Management Services Inc	Insurance Brokerage Services	Pre-set commission paid by insurance carrier	SY 26-27
Phoenix Advisors, LLC	Financial Advisor/ Continuing Disclosure Services	$1,600 Base	SY 26-27

25. Tuition Rates for the 2026-2027 School Year

To establish the following Springfield Board of Education tuition rates for the 2026-2027 school year:

Pre-K to K	$ 16,922
Grades 1 – 5	$ 19,820
Grades 6 – 8	$ 20,183
Grades 9 – 12	$ 20,655
LLD	$ 37,019
Preschool Disabilities	$ 32,332
Autism	$ 47,108

26. Tuition Rates for the 2026-2027 School Year

To establish tuition rates and other fees for children residing in the district who are enrolled in the Springfield School District and to establish child care tuition rates in in accordance with Springfield Education Association, Springfield Principal's Association, and Springfield Supervisor's Association agreements.

Program Name	5-day minimum
a.*Before Care Grades Pre-K-4 (1.5 hour program)	$200.00/per month
b.*After Care Grades Pre-K-4 (3 hour program)	$410.00/per month
c. Annual Program Registration Fee (non-refundable)	$40.00 Annually
d.*Child Care (SEA, SPA, and SSA certified staff only)	$1,275.00/per month
e. Annual Program Registration Fee (non-refundable)	$40.00 Annually
f. Summer Enrichment	$180.00 – 1 course $360.00 – 2 courses $540.00 – 3 courses $720.00 – 4 courses

* *Sibling discount – 10% 2nd child, 25% 3rd child*

27. Certificate of Payment

To approve the Certificate of Payment for:

a. H & S Construction & Mechanical, Elizabeth, NJ Payment #17 in the amount of $468,424.87 for project #24.016 (District HVAC Upgrades)
b. Northeast Roof Maintenance, Perth Amboy, NJ Payment#1 in the amount of $ 54,880.00 for project#2526-01a (Partial Roof Replacement at Jonathan Dayton High School)
c. Reiner Group, Inc. Fairlawn, NJ Payment #1 in the amount of $12,906.60 for project#2.20433.16 (HVAC upgrades and 9 classrooms at Florence M. Gaudineer Middle School)

28. Change Order

To approve the Change Order #004 for $742.06 to H&S Construction & Mechanical, Inc., Elizabeth, NJ for project number 20433.09 (District HVAC)

29. District Contracts

a. To enter into a contract with Field Turf for the project proposal for field turf at Florence M. Gaudineer Middle School for a cost not to exceed $682,801.00. Contract# ESCNJ 22/23-37. This project will be capital reserve funded.
b. To enter into a contract with Field Turf for the project proposal for field turf at Jonathan Dayton High School for a cost not to exceed $806,818.00. Contract# ESCNJ 22/23-37. This project will be capital reserve funded.

ADDENDA

K. FINANCE, FACILITIES, AND SECURITY COMMITTEE

34. Monthly Certification

a. Board Secretary's Monthly Certification, Budgetary Line Item Status
Pursuant to N.J.A.C. 6:20-2.l3 (d), I certify that as of March 31, 2026 no budgetary line item account has obligations and payments (contractual orders) which line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18:22-8.1

_____ _____

Board Secretary Date

b. Board of Education's Monthly Certification, Budgetary Major Account/Fund Status Pursuant to N.J.A.C. 6:20-2.l3 ©, we certify that as of March 31, 2026 after review of the secretary's monthly financial report (appropriations section) and upon consultation with the appropriate district officials that to the best of our knowledge no major account or fund has been over expended in violation of N.J.A.C. 6:20- 2.l3(b) and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year. This certification is solely based on the information provided by the School Business Administrator/Board Secretary and is assumed by the board to be correct.

35. Board Secretary/ Treasurer Report

To approve the board secretary/ treasurer reports for the period ending March 31, 2026.

36. Bid Award

To approve the following bid award to the lowest responsible bidder:
WHEREAS, a recommendation was made by the Superintendent of Schools to the Springfield Board of Education ("Board") to seek a contract for construction services for the Replacement of Steam Boiler at James Caldwell Elementary School Project #2526-08 (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18:-4,et seq. as follows:

Bidder	Base Bid
Pennetta Industrial Automation	$598,000.00
DeSesa Engineering Company, Inc.	$542,000.00
K&D Contractors, LLC.	$812,000.00
C. Dougherty & Co., Inc.	$470,000.00
Silva's Mechanical Services	$554,300.00

WHEREAS, upon review of the bid submitted by the bidder, C. Dougherty & Co., Inc, the Board has determined that the bid submitted by C. Dougherty & Co., Inc contains a material, non-waivable defect; and

WHEREAS, the second low bid is provided by DeSesa Engineering Company, Inc. and

WHEREAS, upon review of the bid submitted by the apparent second low bidder, DeSesa Engineering Company, Inc., together with the bid specifications and N.J.S.A. 18A:18A-1 et esq., and in consultation with the design professionals for the project, the Board has determined that the bid submitted by DeSesa Engineering Company, Inc. is the lowest responsible bidder; and

WHEREAS, this project is part of the approved referendum project list and shall be bond-funded; and

NOW, THEREFORE:
BE IT RESOLVED, that the Board hereby rejects the bid submitted by C. Dougherty & Co., as unresponsive; and

BE IT FURTHER RESOLVED, the Board awards the Project to DeSesa Engineering Company, Inc. at a total contract amount of $542,000.00.

37. District Contracts

a. JCT Solutions (Johnston GP INC) to provide exterior door access controls for the District at a cost not to exceed $2,258.65. Contract# HCESC-TECH-R24-08. This project is part of the approved referendum project list and shall be bond-funded.

38. Bid Award

To approve the following bid award to the lowest responsible bidder:
WHEREAS, a recommendation was made by the Superintendent of Schools to the Springfield Board of Education ("Board") to seek a contract for construction services for the Restroom Renovations at Various Schools Project#2526-05 (hereinafter "Project"); and

WHEREAS, the Project was properly advertised to prospective bidders in accordance with N.J.S.A. 18A:18:-4,et seq. as follows:

Bidder	Base Bid	Alt Bid 1	Alt Bid 2	Alt Bid 3	Total Base & All Alternates Bid
Pal-Pro Builders, LLC.	$990,000.00	$65,000.00	$130,000.00	$135,000.00	$1,320,000.00
K&B Contractors, LLC.	$422,197.00	$55,000.00	$254,000.00	$200,000.00	$931,197.00

WHEREAS, the bid submitted by K&B Contractors, LLC has been reviewed and has been deemed complaint with the bid specifications and New Jersey Public Contracts Law, N.J.S.A.18A:18A-1 et seq; and
WHEREAS, this project is part of the approved referendum project list and shall be bond-funded

NOW, THEREFORE:

BE IT FURTHER RESOLVED, the Board awards the Project to K&B Contractors, LLC at a total contract amount of $931,197.00 (Base bid and alternates 1,2,3).

Approval of Finance, Facilities, and Security Items 17 through 29 and Addenda items 34 through 38

Motion to Approve: Mrs. Turnbull
Seconded: Vice President Rinaldi

Roll Call

Vice President Tracey Rinaldi	Yes	Adriana Silva	Yes
Laura Gamarekian	Absent	Hilary Turnbull	Yes
Luis Henriques	Yes	Jennifer Wishna	Yes
Dana Kelly	Yes	President Meredith Murphy	Yes
Kristy Rubin	Yes		

M. OPEN PUBLIC SESSION

- Afton Clegg, student at JDHS, discussed the ongoing project that she is working on.
- The Board commented.
- Marc Krauss, 43 Owaissa Ave, representative of American Legion of Springfield discussed some of their efforts such as scholarships, Boys State, contests. He asked for the Board's support in getting nominations to them.
- Dr. Goldberg thanked him for his service.

N. NEW BUSINESS

O. OLD BUSINESS

- Congratulated the Jr. National Honors Society inductees.

P. ADJOURNMENT

Moved: Mrs. Rubin.
Seconded: Vice President Rinaldi
Time: 8:18 PM
Voice Vote: AYE- 8 NAY-0

Upcoming Meeting

a. Regular Meeting– May 11, 2026 at 7:00 PM in the JDHS IMC

Springfield Public Schools

2026-2027 Budget Hearing

April 27, 2026

Our Vision:

Cultivating compassionate and extraordinary learners!

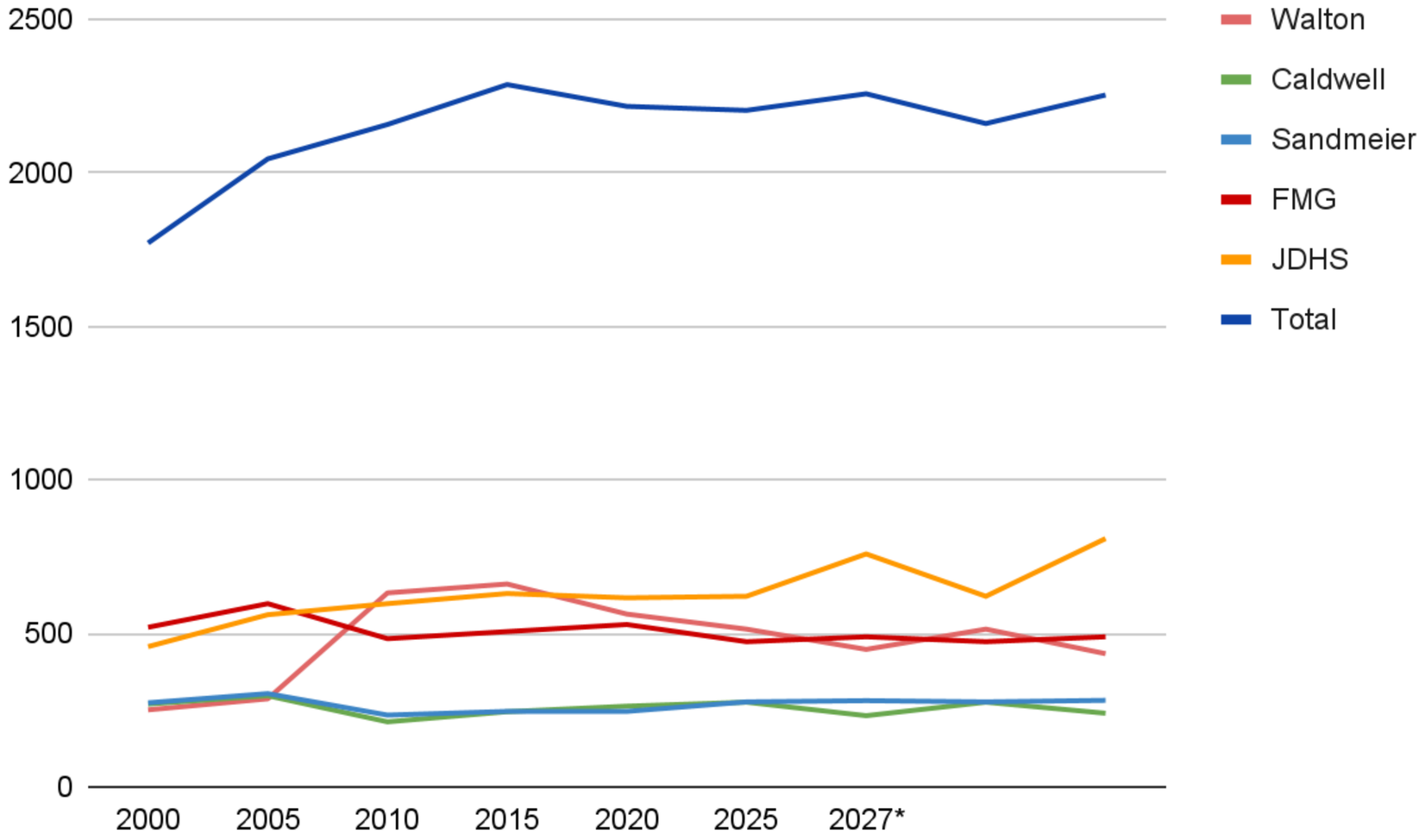
Our Mission:

Springfield Public Schools will challenge every student through meaningful, engaging, experiences–empowering all students to flourish and contribute in an evolving world.

2026-2027 Proposed Budget

#Compassionate&ExtraordinarySpringfield

Projected Total Enrollment & Trends



2026-2027 Projections:

Walton: 448

Caldwell: 232

Sandmeier: 281

FMG: 489

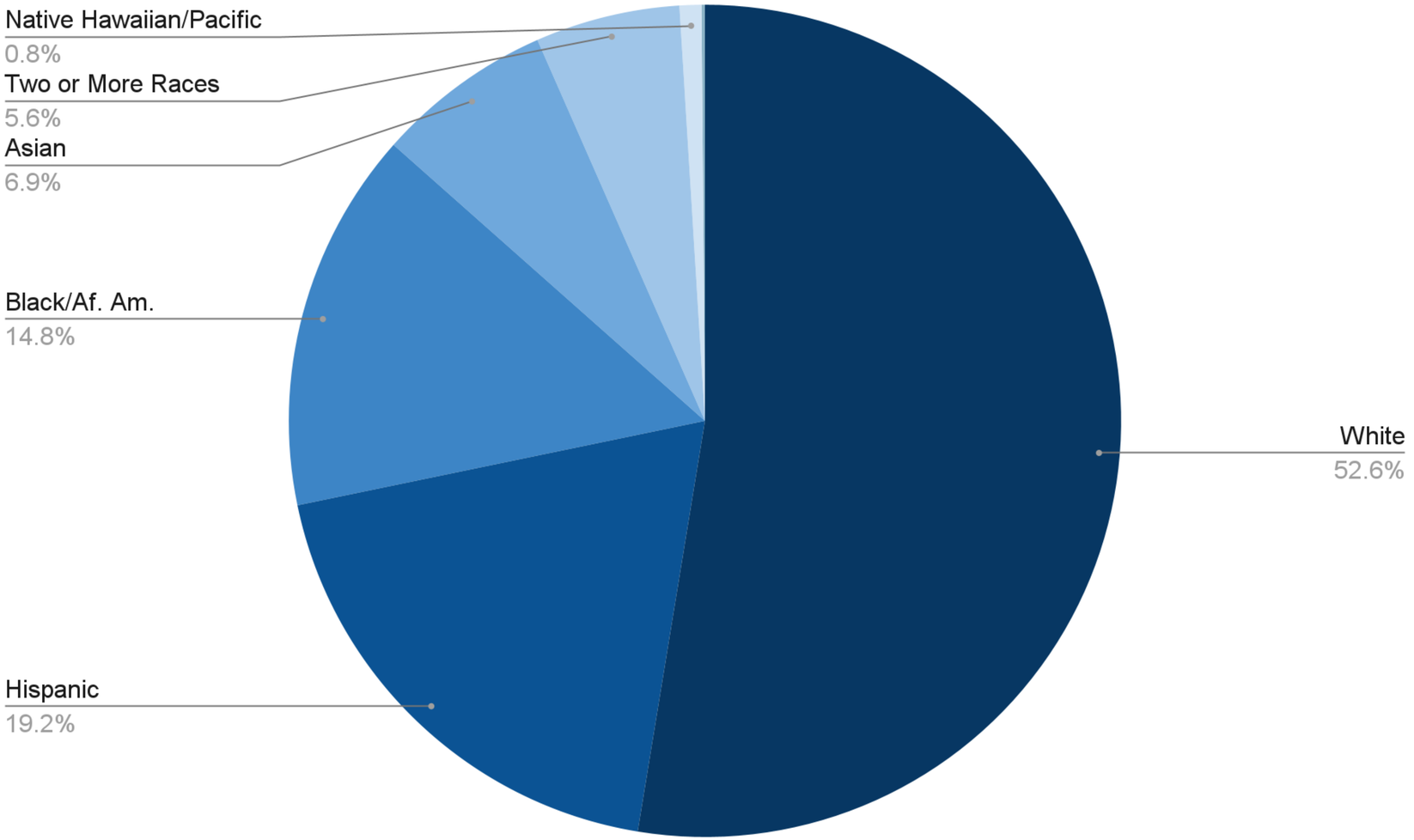
JDHS: 759

Out of District: 43

Charter: 6

Total: 2,258 (+23)

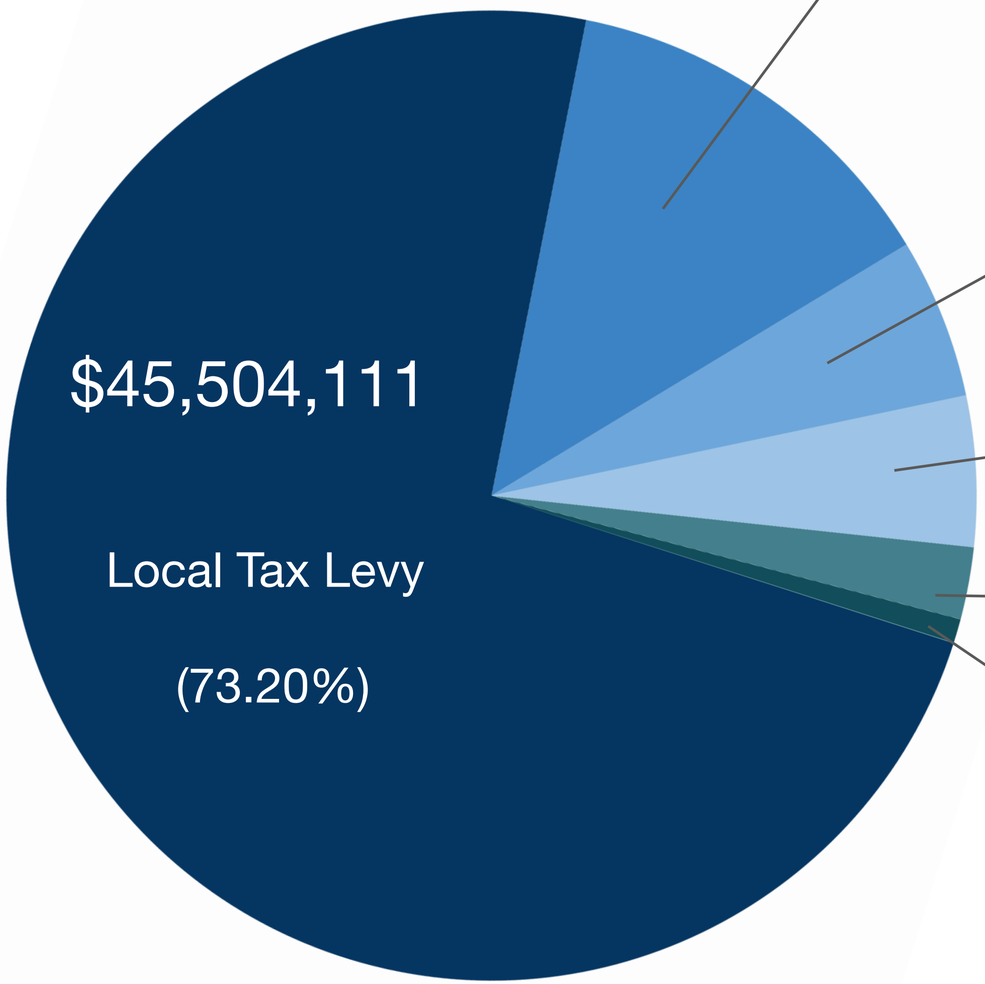
Our Students: March 23, 2026



Budget Overview

Revenues

Total Revenues: $62,160,025



State Sources (13.21%)
$8,209,749

Reserves (5.35%)
$3,322,863

Other Sources (5.01%)
$3,117,032

Repayment of Debt Service (2.41%)
$1,496,330

Federal Grants & Entitlements
(ESSA ,IDEA, SEMI)
$509,940 (.82%)

2026-2027 Revenues Overview (Budget to Budget)

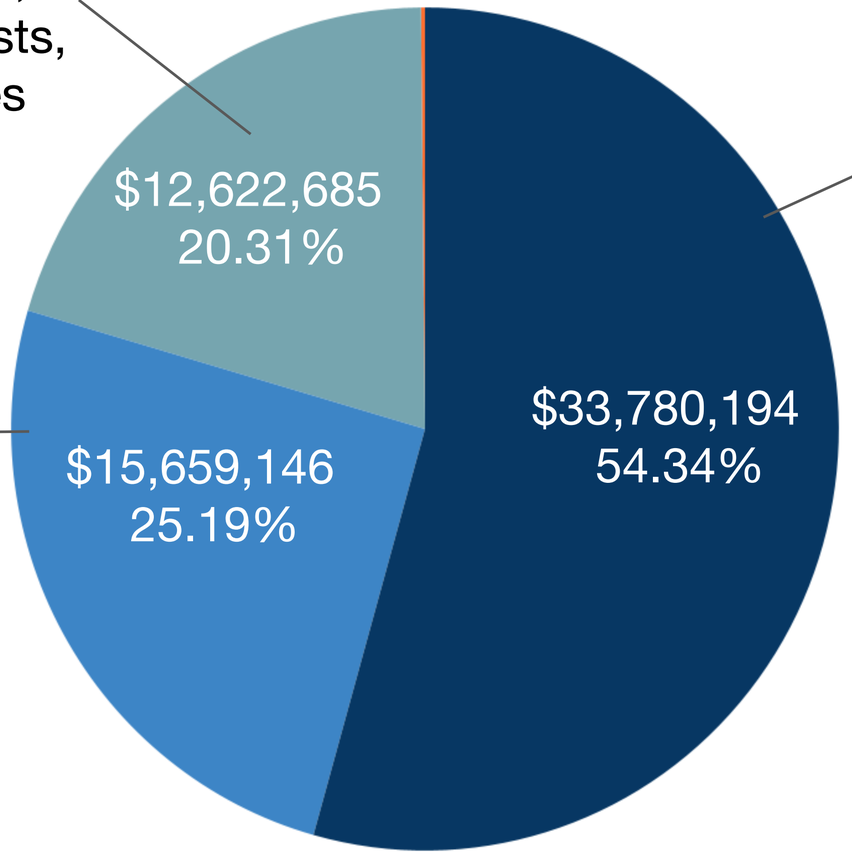
	Original FY 2025-2026	Revised FY 2025-2026	Tentative FY 2026-2027	$ Change (Original to Tentative)	% Change (Original to Tentative)
Total Tax Levy	$46,108,768	$46,108,768	$47,000,441	$891,673	1.93%
General Fund Tax Levy	*$44,611,874*	*$44,611,874*	*$45,504,111*	*$892,237*	*2.00%*
Debt Service Tax Levy	*$1,496,894*	*$1,496,894*	*$1,496,330*	*($564)*	*-0.04%*
State Sources	$7,746,712	$7,746,712	$8,209,749	$463,037	5.98%
Federal Sources	$478,216	$669,483	$509,940	$31,724	6.63%
Other Sources	$2,327,310	$4,260,775	$3,117,032	$789,722	33.93%
Reserves	$1,400,000	$1,400,000	$3,322,863	$1,922,863	137.35%
Total	$58,061,006	$61,326,089	$62,160,025	$4,099,019	7.06%

Expenditures

Total Budget Expenditures : $62,160,025

Community Services: $98,000 (.16%)

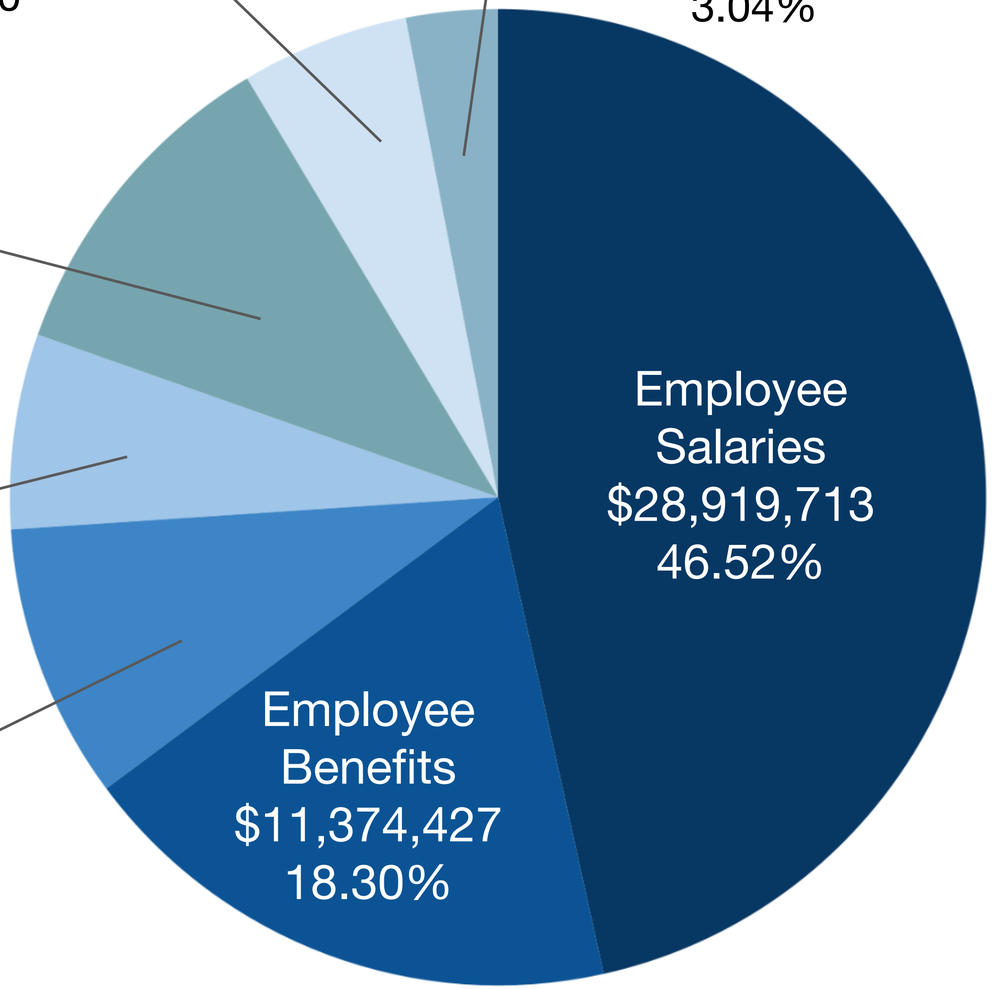
Facilities & Capital Outlay support salaries and benefits, equipment, facilities costs, maintenance costs, equipment purchases and leases



Educational Programs include:
Teacher Salaries and Benefits, Instructional Materials, Special Education Programs, Tuitions, Intervention, Enrichment, Athletics, Bilingual Instruction

Educational Supports include:
Special Education Support Services, salaries and benefits, professional development, Educational Technology, School Administration

Total Proposed Budget: $62,160,025



Student Transportation
$1,886,681
3.04%

Custodial, Maintenance, Security
$3,455,040
5.56%

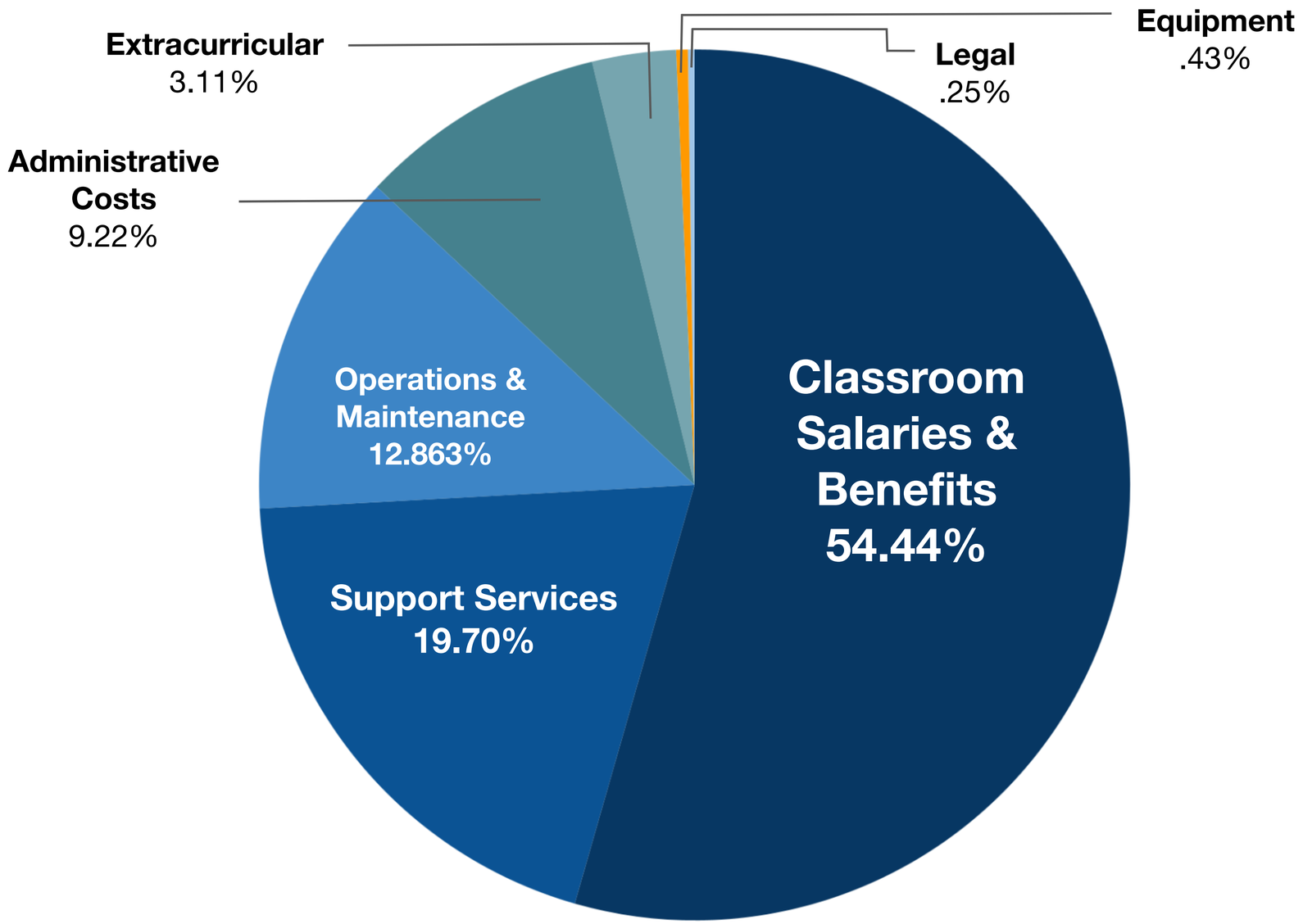
Capital Outlay
$6,842,081
11.01%

Instructional Materials & Resources
$4,010,955
6.45%

Out of District Tuition
$5,671,128
9.12%

Total Employee Salaries & Benefits
$40,294,140
64.82%

Proposed Spending Per Pupil $21,090



Administrative Costs Per Pupil

Springfield Public Schools $1,942

NJDOE Central Region Allowable Administrative Per Pupil Cost: $2,773





Investing in Our Future

#Compassionate&ExtraordinarySpringfield

2026-2027 Investments Overview*

- **Capital Projects**
  - JDHS & FMG Turf Replacement
  - FMG Wellness Space
  - Art & Music Spaces
- **Referendum Year 3**
  - Door Replacements
  - Ongoing HVAC Replacements
  - JDHS Art & Music Rooms
- **Maintenance Projects**
  - Fencing, Painting
  - Classroom Flooring
- **Equipment**
  - Truck with Plow & Salter Equipment
- **New Personnel**
  - Assistant Principal at Edward V. Walton Elementary School
  - New Autism Spectrum Disorder (ASD) Classroom at FMG
  - Social Worker/Theraputic Counselor for PreK-8 students
- **Technology Equipment & Programs**
  - Newline Boards Installation Continued
  - Computer Refresh- Computer Science and Music Labs at JDHS
- **Curriculum & Instruction Materials and Programs**
  - Professional Learning Experiences
  - Student Learning Data Systems
  - Curriculum Materials
  - Programs and Support for Students with Disabilities
  - Mental Health Programs
  - Arts Programming

*For the in-depth review of these investments, please refer to the Budget Presentation on March 23, 2026

Our Investments- Our Future









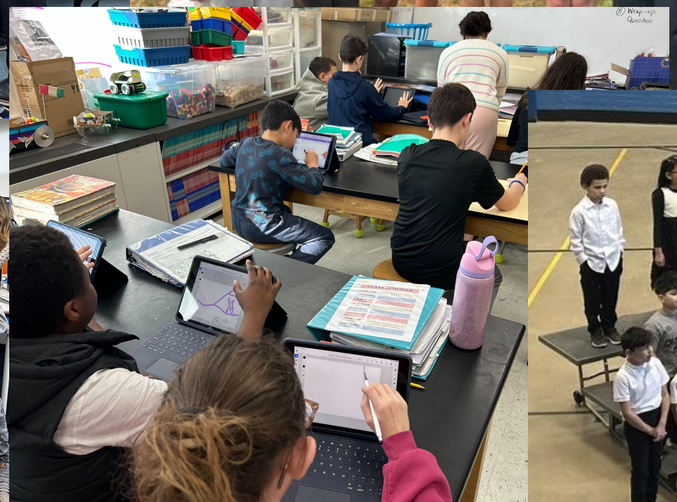














Budget Hearing Public Comment

#Compassionate&ExtraordinarySpringfield

Springfield 2025-2026

Superintendent's Report

March 23, 2026

#SPSCompassionate&Extraordinary

Springfield Public Schools Vision & Mission

Vision:

Cultivating compassionate and extraordinary learners!

Mission:

Springfield Public Schools will challenge every student through meaningful, engaging experiences — empowering all students to flourish and contribute in an evolving world.

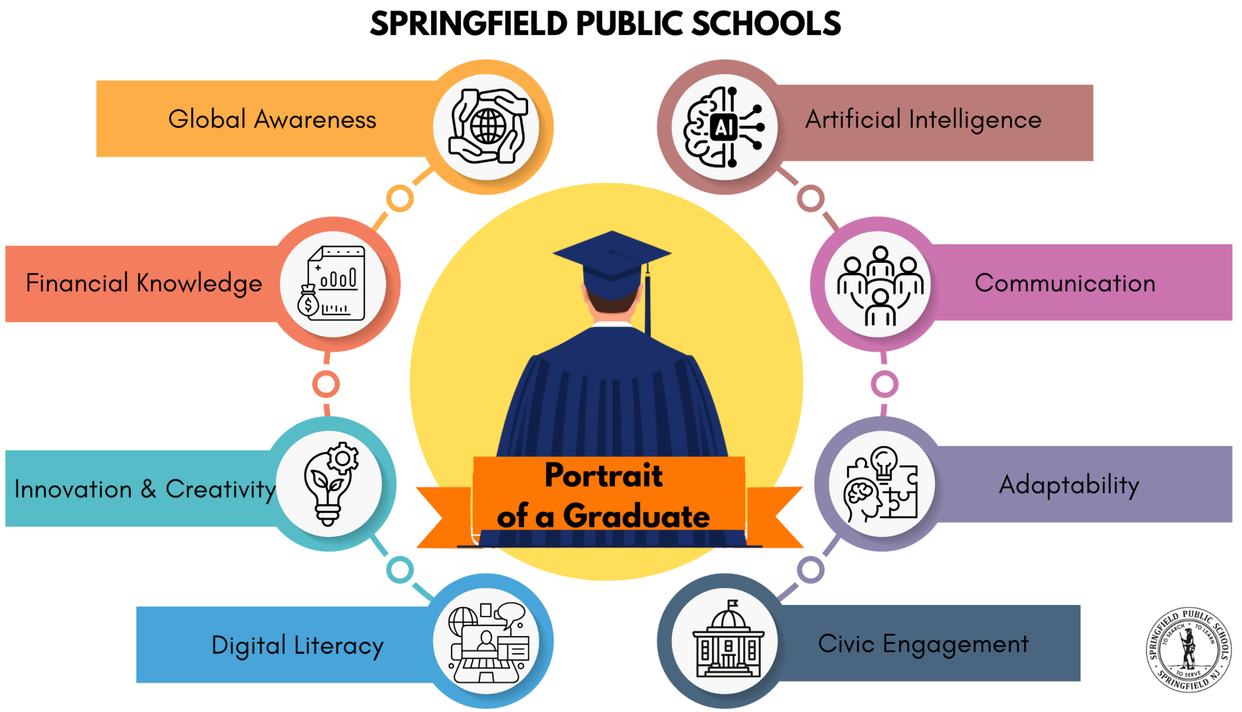
#SPSCompassionate&Extraordinary

Report Overview

- 2026-2027 Budget Hearing
- Student Representative Report, Bella Silva
- Developing our Strategic Plan: Update
- Celebrating our Staff & Students
- Agenda Highlights
- Calendar of Events

2026-2029 Strategic Plan Development

- Portrait of a Graduate
  - Survey shared
  - 221 Responses to date
  - Survey Open Until May 1st
- Teacher Roundtables April 6-17
- Data Tools
- SMART Goals
- Superintendent Office Hours
- Draft Presentation: July 2026



#SPSCompassionate&Extraordinary

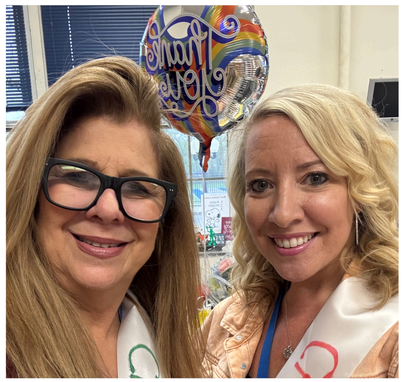
Celebrating our Administrative Professionals!





Celebrating Springfield Administrative Professionals

Thank you for all you do!













#SPSCompassionate&Extraordinary

Go Bulldogs!

On Saturday, April 18th, three of our outstanding FMG students represented our school as regional finalists in the **Inaugural New Jersey National Civics Bee** at Essex County College.



Alan Khordos (First Place): We are incredibly proud to announce that Alan won First Place, becoming the very first Regional winner in New Jersey history!

Melech Lett (Regional Finalist): Melech demonstrated exceptional civic knowledge and poise throughout the competition. Reaching this stage is a massive accomplishment; as one of the top 20 students in the region, Melech's strong showing proved he is among the brightest young civic leaders in the state.

Juliana Fernandes (State Finalist): Juliana delivered a stellar performance, securing a top spot as one of the ten finalists moving on to the New Jersey State Final.

#SPSCompassionate&Extraordinary

In Our Schools



Arbor Day at Walton





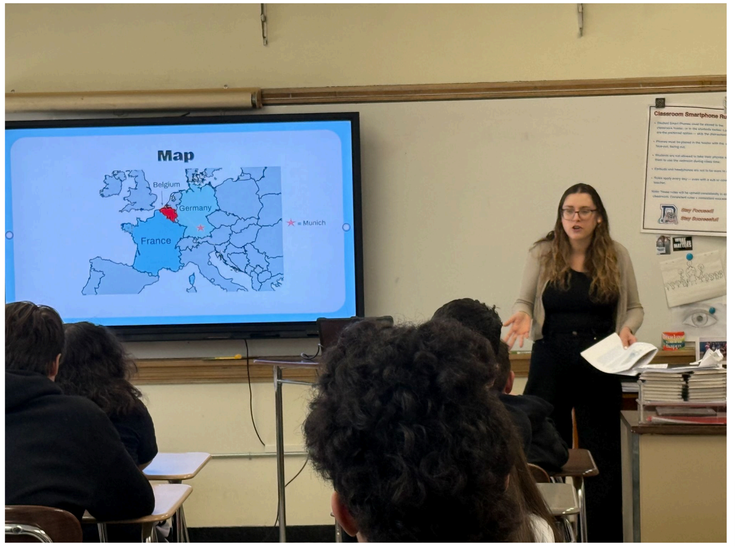
Caldwell Pride Team Plants!



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In Our Schools

Holocaust Remembrance with 3GNJ at JDHS





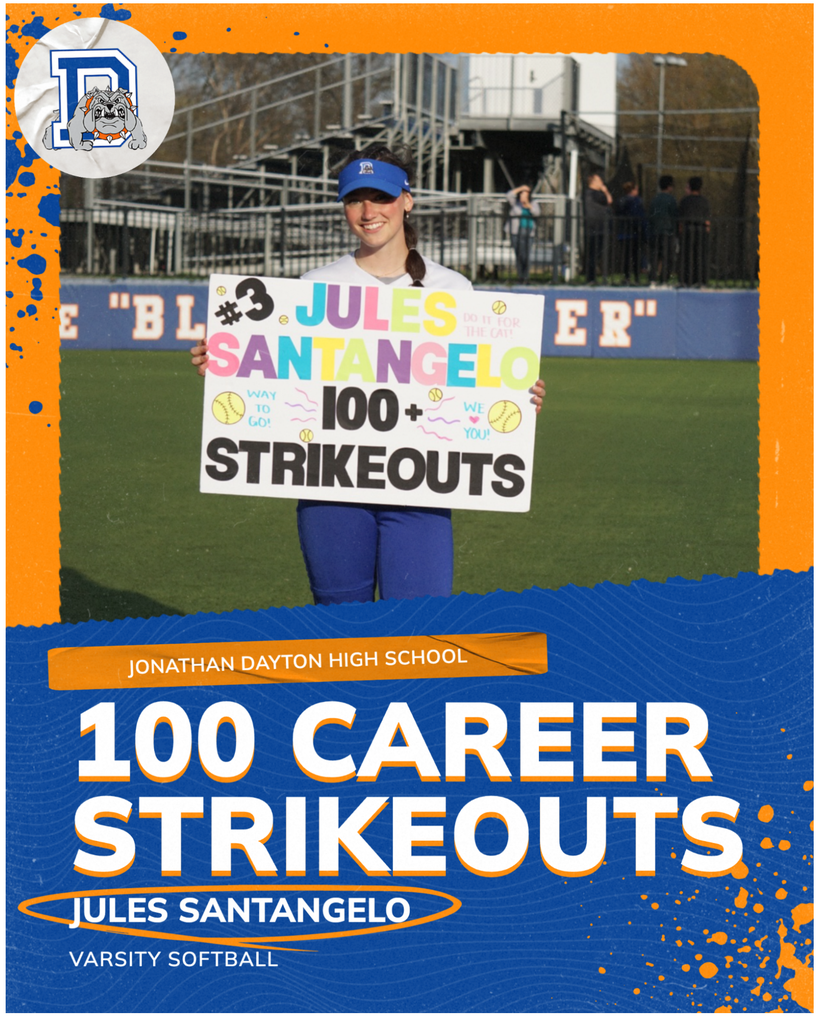


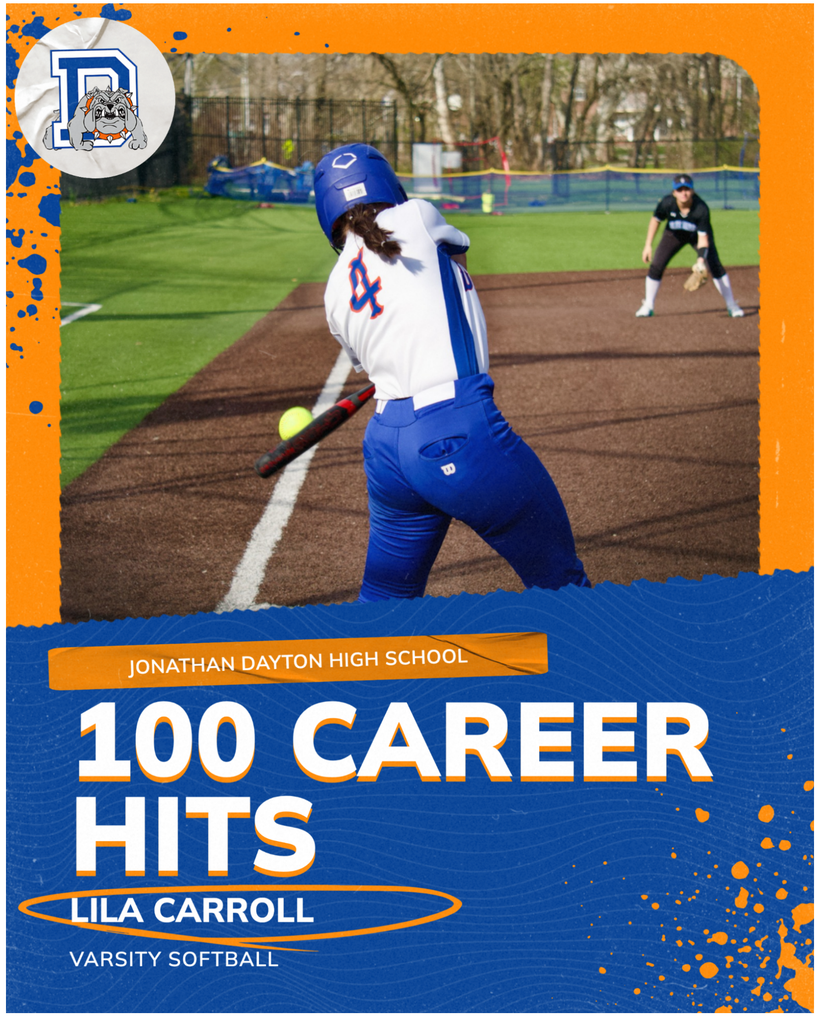
JDHS @ UCC Sportsmanship Summit

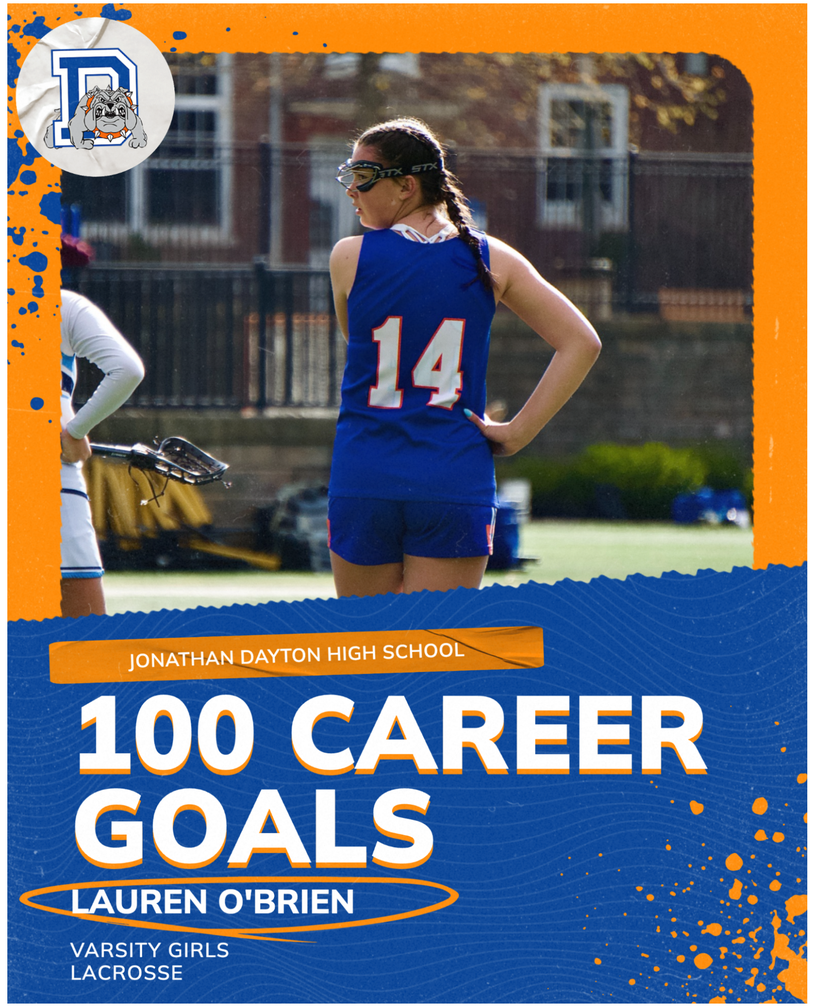


#SPSCompassionate&Extraordinary

Go Bulldogs!







#SPSCompassionate&Extraordinary

Go Bulldogs!

JDHS Baseball
Senior Night
6-0 Win Over Brearley!











#SPSCompassionate&Extraordinary

Go Bulldogs!

Congratulations to JDHS Theatre on the Recognition!

Montclair State University Foxy Award Nominations for “Murder on the Orient Express”

Outstanding Achievement by a Student Stage Crew for a Play - JDHS Stage Managers and Running Crew
Outstanding Achievement by a Student Sound Designer- Abigail Sweeney & Alvaro Benavides
Outstanding Achievement in Properties Design for a Play- Helia Keller
Outstanding Achievement in Dramaturgy- Director, Stephanie Hernandez



“Murder on the Orient Express” Scene Representing Union County in the Large Group Theatre Category!

#SPSCompassionate&Extraordinary

Mark Your Calendars!

NJSLA Testing
April 27th- May 22nd
Check the School Calendar to confirm

AP Testing
May 4th- May 15th

Monday, May 11th
Board of Education Meeting

Tuesday, May 12th
Office Hours with Dr. Goldberg
9 am - 11 am

Friday, May 22th
Early Dismissal Staff and Students

Monday, May 25th
Schools Closed- Memorial Day

#SPSCompassionate&Extraordinary

Student Performances

JDHS & FMG Band Concert
Wednesday, May 6th

JDHS & FMG Chorale Concert
Thursday, May 7th

JDHS Art Exhibition
Tuesday, May 12th

JDHS Dance Performance
Wednesday, May 13th

JDHS & FMG Strings Concert
Thursday, May 14th

#SPSCompassionate&Extraordinary

Thank You!

April 28 is National School Bus Driver Appreciation Day

May 1 is School Principal Appreciation Day

May 4-8 is Teacher Appreciation Week

May 6 is National School Nurse Day

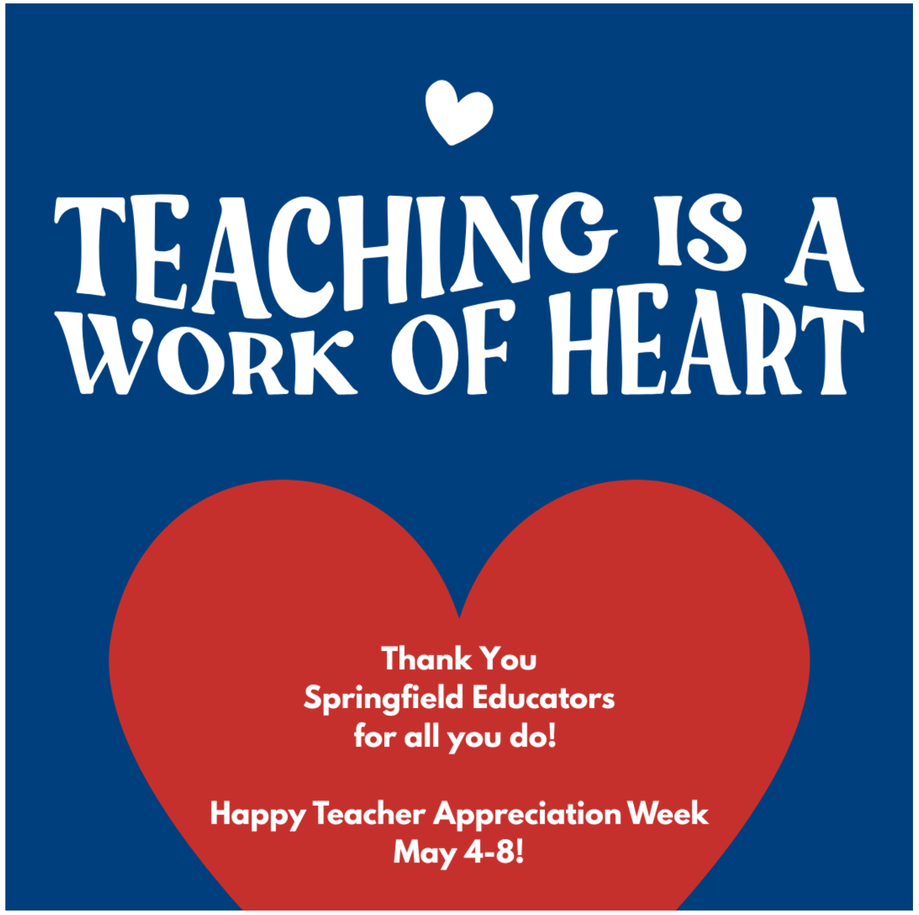
May 10 is Mother's Day


SPRINGFIELD
PUBLIC SCHOOLS
WISHES YOU
HAPPY
Mother's Day


JEWISH
AMERICAN
HERITAGE
MONTH


MENTAL HEALTH AWARENESS MONTH
BE KIND TO YOUR MIND
#BREAKTHESTIGMA


ASIAN AMERICAN
NATIVE HAWAIIAN
PACIFIC ISLANDER
HERITAGE
MONTH


TEACHING IS A
WORK OF HEART
Thank You
Springfield Educators
for all you do!
Happy Teacher Appreciation Week
May 4-8!

Starting date 3/24/2026 Ending date 4/27/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
059169	V	02/23/26	04/22/26	Y737	JOELMA DA SILVA		(588.50)
059432		03/24/26		STAM	US POSTAL SERVICE		468.30
059433		03/24/26	04/02/26	JCPL	JERSEY CENTRAL POWER & LIGHT		82.62
059434		03/24/26	04/02/26	0229	NJ-AMERICAN WATER CO		127.56
059435		03/24/26	03/26/26	0256	P S E + G CO		52,542.82
059436		03/24/26	04/02/26	STAM	US POSTAL SERVICE		2,859.85
059437		04/07/26		JCPL	JERSEY CENTRAL POWER & LIGHT		10,279.21
059438		04/08/26		Y263	STATE OF NEW JERSEY		2,743.62
059439		04/27/26		BEGO	BERIT GORDON		3,575.00
059440		04/27/26		BLUS	Bluum USA INC		25,929.00
059441		04/27/26		HSCO	H&S CONSTRUCTION AND MECHANICAL, INC.		468,424.87
059442		04/27/26		JAHI	JA-HILL CORP		652.65
059443		04/27/26		0458	LAKESHORE LEARNING MATERIALS		2,599.98
059444		04/27/26		LAAS	Lan Associates, Engineering, Planning, Architectu		87,538.25
059445		04/27/26		S094	MAP RESTAURANT SUPPLIES		2,875.36
059446		04/27/26		MACH	Mark Anthony Chevrolet		63,133.20
059447		04/27/26		MATH	MATHUSEK INCORPORATED		17,425.00
059448		04/27/26		MACG	McGRAW HILL EDUCATION INC.		1,500.00
059449		04/27/26		NPBE	NEW PROVIDENCE BOARD OF EDUCATION		671.64
059450		04/27/26		NJTE	NJTESOL/NJBE INC.		1,280.00
059451		04/27/26		NERM	NORTHEAST ROOF MAINTENANCE, INC		54,880.00
059452		04/27/26		REIG	REINER GROUP, INC		12,906.60
059453		04/27/26		0402	SCHOOL SPECIALTY LLC.		157.15
059454		04/27/26		FOO	SPRINGFIELD BD OF EDUCATION FOOD SERVICE		8,981.67
059455		04/27/26		TPOM	THE POMPTONIAN		116,373.66
059456		04/22/26		JCPL	JERSEY CENTRAL POWER & LIGHT		82.63
059457		04/22/26		0256	P S E + G CO		1,987.91
059458		04/22/26		STAM	US POSTAL SERVICE		963.25
059459		04/27/26		ACTH	ACADEMIC THERAPY PUBLICATIONS		1,344.00
059460		04/27/26		ADDS	ACKERSON DRAPERY & DECORATOR SERVICES,		908.90
059461		04/27/26		ACSO	ACTUAL SOLUTIONS LLC		1,050.00
059462		04/27/26		ALAM	ALL AMERICAN SPORT/RIDDELL		6,967.32
059463		04/27/26		ALKI	ALL KILN SERVICES LLC		513.50
059464		04/27/26		AMES	AMERICAN SCHOOL COUNSELOR ASSN.		129.00
059465		04/27/26		AMWE	AMERICAN WEAR		319.29
059466		04/27/26		APIN	APPLE INC.		437.95
059467		04/27/26		ASIA	ASI ASSOCIATES INC.		891.71
059468		04/27/26		ATSF	ATLANTIC SECURITY & FIRE, INC.		7,554.00
059469		04/27/26		ATTO	ATLANTIC TOMORROWS OFFICE		259.86

Starting date 3/24/2026 Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059470	04/27/26		ATRA	ATRA JANITORIAL SUPPLY CO., LLC		3,099.97
059471	04/27/26		BGRE	B & G RESTORATION, INC.		13,500.00
059472	04/27/26		BANC	BANCROFT		50,814.54
059473	04/27/26		BASC	BANYAN SCHOOL INC, THE		6,788.51
059474	04/27/26		BESE	BELAIR SERVICES LLC		4,063.54
059475	04/27/26		BECH	BEST CHOICE HOME CARE LIMITED LIABILITY C(		5,377.91
059476	04/27/26		BRAR	BROOKE ARTHUR		350.00
059477	04/27/26		CALW	CALMAR D WALKER		15.00
059478	04/27/26		PHHC	CARE OPTIONS FOR KIDS		34,407.00
059479	04/27/26		CARS	CARE STATION MEDICAL GROUP PA		1,267.00
059480	04/27/26		CDWG	CDW GOVERNMENT INC.		254.10
059481	04/27/26		CBEH	CENTER FOR BEHAVIORAL HEALTH MD PA		1,150.00
059482	04/27/26		0596	CENTER SCHOOL		8,915.94
059483	04/27/26		CHAS	CHASAN LAMPARELLO MALLON & CAPPUZZO, P		630.00
059484	04/27/26		CHIL	CHILDREN 'S SPECIALIZED HOSPITAL		2,992.17
059485	04/27/26		CIFE	CIFELLI & SON GENERAL CONSTRUCTION INC.		8,730.00
059486	04/27/26		0428	CIOFFI'S DELI		207.50
059487	04/27/26		CACG	COLLEGE ACHIEVE CENTRAL CHARTER SCHOOI		15,544.00
059488	04/27/26		COBO	COLLEGE BOARD		4,861.80
059489	04/27/26		COSO	COLUMN SOFTWARE PBC		606.41
059490	04/27/26		COSE	COMBUSTION SERVICE CORP.		21,299.00
059491	04/27/26		CODA	CORNERSTONE DAY SCHOOL		19,288.00
059492	04/27/26		CPNJ	CPNJ		13,647.51
059493	04/27/26		CACS	CRESTHAVEN ACADEMY CHARTER SCHOOL		2,446.00
059494	04/27/26		CYMA	CYNTHIA MARRAPODI		776.00
059495	04/27/26		HATR	DAVID MCILWAIN		1,800.00
059496	04/27/26		DAUR	DAWN URBACH		3,532.09
059497	04/27/26		DELT	DELTA T GROUP		3,823.50
059498	04/27/26		DENC	DENCOMPANY, LLC		95.53
059499	04/27/26		DESC	DERON SCHOOL OF NEW JERSEY INC		63,284.56
059500	04/27/26		DDAP	DESERT DISTRIBUTING LLC		368.00
059501	04/27/26		DIEN	DIRECT ENERGY MARKETING INC		21,614.73
059502	04/27/26		EAII	E A I		2,588.06
059503	04/27/26		ECL	ECLC OF NEW JERSEY		27,666.80
059504	04/27/26		EDUI	EI US,LLC		2,210.50
059505	04/27/26		ENCO	ENVIROVISION CONSULTANTS INC		5,096.00
059506	04/27/26		EREM	ERIKA EMERY		4,632.92
059507	04/27/26		0438	FEDERAL EXPRESS CORPORATION		79.20
059508	04/27/26		FICH	FIRST CHILDREN LEARNING SERVICES LLC		9,334.52

Starting date 3/24/2026 Ending date 4/27/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
059509		04/27/26		FIRC	FIRST CHILDREN LLC		47,652.00
059510		04/27/26		FLCA	FLEETCARD, INC.		7,042.80
059511		04/27/26		GEPL	GENERAL PLUMBING SUPPLY INC.		27.85
059512		04/27/26		GENS	GENSERVE, LLC.		1,972.63
059513		04/27/26		HAFL	HANNON FLOORS		21,523.38
059514		04/27/26		HOTH	HOMECARE THERAPIES LLC		450.00
059515		04/27/26		HDEC	HOTTESTDEALEVER CORPORATION		15.99
059516		04/27/26		READ	ILENE MUND		3,000.00
059517		04/27/26		INLI	IN-LINE AIR CONDITIONING CO INC.		7,734.48
059518		04/27/26		JAAT	JAG-ATC, LLC		255.00
059519		04/27/26		0380	JOHNSTONE SUPPLY		24.90
059520		04/27/26		JUAD	JULIE ADELMAN		4,181.70
059521		04/27/26		KEUN	KEAN UNIVERSITY		200.00
059522		04/27/26		KELS	KELLY SEHULSTER		42.20
059523	V	04/27/26	04/27/26		00.0 $ Multi Stub Void	#059524 Stub	
059524		04/27/26		KTSO	KT'S OFFICE SERVICES, LLC		6,704.80
059525		04/27/26		0458	LAKESHORE LEARNING MATERIALS		932.40
059526		04/27/26		LIEC	LIVINGSTON EDUCATIONAL CENTER		2,050.00
059527		04/27/26		LSNS	LS&S, LLC		70.03
059528		04/27/26		MALI	MANHATTAN LIGHTS		168.70
059529		04/27/26		MECO	METADOT CORPORATION		1,166.40
059530		04/27/26		METW	METHFESSEL & WERBEL PA		221.00
059531		04/27/26		MIWE	MICHAEL T. WELTER		1,100.00
059532		04/27/26		MICA	MICHELLE CALAS		58.64
059533		04/27/26		MISC	MIDLAND SCHOOL		23,406.25
059534		04/27/26		MORC	MORRIS COUNTY VOCATIONAL SCHOOL DISTRIC		2,835.00
059535		04/27/26		MUJC	MORRIS UNION JOINTURE COMMISSION		32,406.30
059536		04/27/26		MTOL	MT. OLIVE TOWNSHIP BOARD OF EDUCATION		3,972.10
059537		04/27/26		MYLI	MY LIMOUSINE SERVICE INC.		880.65
059538		04/27/26		NAGC	NATIONAL ASSOCIATION FOR GIFTED CHILDREN		129.00
059539		04/27/26		NBSS	NATIONAL BENEFIT SERVICES, LLC		138.60
059540		04/27/26		NEWB	NEW BEGINNINGS		15,799.40
059541		04/27/26		NERO	NEW ROAD SCHOOLS OF NJ INC		8,229.60
059542		04/27/26		NMHS	NEWMARK HIGH SCHOOL		16,161.60
059543		04/27/26		NEWM	NEWMARK SCHOOL		7,348.20
059544		04/27/26		NICO	NICKERSON NY, LLC		600.00
059545		04/27/26		0377	NJ DIVISION OF MOTOR VEHICLES		50.00
059546		04/27/26		NJIN	NJ SCHOOLS INSURANCE GROUP		14,955.45
059547		04/27/26		0229	NJ-AMERICAN WATER CO		4,973.65

Starting date 3/24/2026 Ending date 4/27/2026

Chk#	Date	Rec date	Code	Vendor name	Check Comment	Check amount
059548	04/27/26		0226	NJASA		305.00
059549	04/27/26		E204	NORTH STAR ACADEMY CHARTER SCHOOLS OF		427.00
059550	04/27/26		OCAB	O.C.A. BENEFIT SERVICES, LLC		58.05
059551	04/27/26		PGCH	P G CHAMBERS SCHOOL		10,198.00
059552	04/27/26		PAPL	PARA-PLUS TRANSLATIONS INC.		452.95
059553	04/27/26		PTNB	PITNEY BOWES		567.45
059554	04/27/26		PBSC	POSITIVE BEHAVIOR SUPPORTS CORPORATION		19,137.50
059555	04/27/26		1383	PREVENTION SPECIALISTS INC.		587.00
059556	04/27/26		PRLE	PROJECT LEAD THE WAY INC.		1,690.00
059557	04/27/26		PUHO	PURESAN HOLDINGS LLC		6,804.96
059558	04/27/26		RAGO	RACHEL GOLDBERG		42.30
059559	04/27/26		REDW	RED WING SHOE STORE		447.97
059560	04/27/26		RGPL	ROBERT GRIGGS PLUMBING & HEATING		2,226.42
059561	04/27/26		MMAU	ROWE CERTIFIED SERVICE LLC		140.00
059562	04/27/26		MRJO	RUSSELL REID		551.00
059563	04/27/26		SELU	SAINT ELIZABETH UNIVERSITY		100.00
059564	04/27/26		SPSK	SCHENCK PRICE SMITH & KING, LLP		7,343.00
059565	04/27/26		SCLH	SCHOLASTIC INC		3,609.40
059566	04/27/26		0402	SCHOOL SPECIALTY LLC.		5,116.79
059567	04/27/26		SECO	SEARCH CONSULTING, LLC		15,040.00
059568	04/27/26		1048	SHERWIN-WILLIAMS CO.		452.60
059569	04/27/26		SHII	SHI INTERNATIONAL CORP		3,568.95
059570	04/27/26		SIPR	SILVERGATE PREPARATORY SCHOOL LLC		1,870.00
059571	04/27/26		SOCE	SOMERSET COUNTY EDUCATIONAL SERVICES C		23,715.07
059572	04/27/26		SPEC	SPECTRUM 360, A NJ NONPROFIT CORPATION		36,951.40
059573	04/27/26		STEN	Stank Environment LLC		515.00
059574	04/27/26		STCC	STAPLES INC.		8,604.27
059575	04/27/26		SHCA	STARLIGHT HOME CARE AGENCY LLC		7,608.75
059576	04/27/26		STAT	STATIONS CAB		2,108.00
059577	04/27/26		0539	SUMMIT INDUSTRIAL HARDWARE, INC.		43.28
059578	04/27/26		0296	SUMMIT SPEECH SCHOOL		1,800.00
059579	04/27/26		TMOB	T MOBILE USA INC		905.66
059580	04/27/26		TETU	TEACHER TUTORS, LLC		3,640.00
059581	04/27/26		0117	THE PROPHET CORPORATION		1,958.00
059582	04/27/26		N542	TRIANGLE COMMUNICATIONS, LLC.		8,196.50
059583	04/27/26		ULIN	ULINE INC.		3,109.64
059584	04/27/26		UCEC	UN CTY EDUCATIONAL SERVICES COMMISSION		17,674.20
059585	04/27/26		UCES	UNION COUNTY EDUCATIONAL SERVICES COMM		31,466.45
059586	04/27/26		UNVT	UNION COUNTY VOCATIONAL/TECHNICAL SCHO(		67,400.00

Starting date 3/24/2026 Ending date 4/27/2026

Chk#		Date	Rec date	Code	Vendor name	Check Comment	Check amount
059587	V	04/27/26	04/27/26		00.0 $ Multi Stub Void	#059588 Stub	
059588		04/27/26		E450	UNIVEST CAPITAL, INC.		8,314.00
059589		04/27/26		STAM	US POSTAL SERVICE		16.30
059590		04/27/26		VERA	V E RALPH SON		52.42
059591		04/27/26		VEXR	VEX ROBOTICS INC.		919.90
059592	V	04/27/26	04/27/26		00.0 $ Multi Stub Void	#059593 Stub	
059593		04/27/26		0331	VILLAGE SUPER MARKET,INC		2,531.07
059594		04/27/26		VIST	VISTAS EDUCATION PARTNERS INC.		4,758.75
059595	V	04/27/26	04/27/26		00.0 $ Multi Stub Void	#059596 Stub	
059596		04/27/26		WGRA	W.W. GRAINGER, INC.		5,289.34
059597		04/27/26		WASA	WASAK INC.		1,945.00
059598		04/27/26		TDPI	WAVEX LLC		46.29
059599		04/27/26		WIMC	WILLIAM MACGILL		60.32
059600		04/27/26		WIPR	WINSTON PREPARATORY SCHOOL		7,270.00
059601		04/27/26		WOSE	WOODS SERVICES INC.		9,156.42
059602		04/27/26		XTEL	XTEL COMMUNICATIONS INC.		4,827.66
059603		04/27/26		YESH	YESHIVAT SHALSHELET INC.		5,500.00
059604		04/27/26		ELEF	ZITA CORP		458.24
059605		04/27/26		Y737	JOELMA DA SILVA		588.50
059606		04/27/26		USPO	US POSTAL SERVICE		522.00
A62499		03/24/26		0035	SPRINGFIELD BOARD OF EDUCATION		99,231.48
A62517		03/25/26		EMTR	EMPOWER TRUST COMPANY, LLC	Agency	2,237.78
A62535		04/14/26		0035	SPRINGFIELD BOARD OF EDUCATION		69,423.23
A62536		04/14/26		0035	SPRINGFIELD BOARD OF EDUCATION		23,361.52
G62334		03/25/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	3,890.70
G62335		03/25/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	533.50
G62500		04/01/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	3,798.70
G62512		03/27/26		B990	MII Life Insurance, Inc.	General Acct	1,562.49
G62521		04/07/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	17.40
G62522		04/07/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	1,299.20
G62523		04/07/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	23.20
G62529		04/08/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	6,291.90
G62530		04/15/26		0292	STATE OF NEW JERSEY	General Acct	501.09
G62715		04/15/26		EMTR	EMPOWER TRUST COMPANY, LLC	4/15/26 DCRP	2,238.18
G62716		04/15/26		B990	MII Life Insurance, Inc.	4/15/26 HSA	1,562.49
G62717		04/23/26		DEDE	DELTA DENTAL OF NJ INC.	General Acct	3,983.90
G62718		04/23/26		DEDE	DELTA DENTAL OF NJ INC.	DELTA DENTAL	5,542.40
P62498		03/24/26		PAY	Payroll		1,353,679.78
P62534		04/14/26		PAY	Payroll		1,269,195.67

Fund Totals

10	GENERAL CURRENT EXPENSE	$158,091.55
11	GENERAL CURRENT EXPENSE	$3,409,945.57
12	CAPITAL OUTLAY	$75,381.82
20	SPECIAL REVENUE	$291,709.67
30	CAPITAL PROJECTS FUNDS	$646,986.50
50	ENTERPRISE FUND	$59,675.59
60	ENTERPRISE FUND	$121,740.52
	Total for all checks listed	$4,763,531.22

Prepared and submitted by: _____ _____
Board Secretary Date

Budget Transfer **Attachment (A)**

Account Code	Account Name	To	From
11-000-213-100-00-08	NURSE SALARIES		30,000.00
11-000-213-100-00-09	NURSE SALARIES		40,000.00
11-000-213-300-00-11	Nursing/ Medical Services	70,000.00	
11-000-222-300-00-15	Purchased Prof and Tech Serv		13,000.67
11-000-222-600-01-07	LIBRARY BOOKS TLS	2,145.73	
11-000-222-600-01-08	LIBRARY BOOKS JC	3,050.00	
11-000-222-600-81-14	SUPPLIES ED MEDIA JDHS	1,751.85	
11-000-222-600-93-15	INSTRUCT SOFTWARE TECH	9,103.09	
11-000-223-600-80-12	SUPPLIES STAFF TRAINING		3,050.00
11-000-230-100-02-10	SECRETARY SUPT		20,000.00
11-000-230-332-01-01	PROF SERVICES ACCOUNTANT		1,500.00
11-000-230-334-01-01	CONSTRUCTION PROF FEES	130,000.00	
11-000-230-339-97-02	SUPERINTENDENT BOARD COACHING		10,200.00
11-000-230-530-82-09	POSTAGE EVW		500.00
11-000-230-530-82-11	POSTAGE SPECIAL SERVICES		300.00
11-000-230-530-82-14	POSTAGE OFFICE JDHS		500.00
11-000-230-530-93-03	COMMUNICATIONS POSTAGE		9,000.00
11-000-230-530-95-05	UTILITIES TELEPHONE		75,000.00
11-000-230-590-07-02	SUPT OFFICE DUES		5,000.00
11-000-230-590-08-03	BD SECY OFFICE PETTY CASH		1,000.00
11-000-230-590-97-14	ADMINISTRATOR PURCH.SERV.JDHS		3,000.00
11-000-230-610-05-02	SUPERINTENDENT SUPPLIES		4,000.00
11-000-240-600-82-06	OTHER EXP OFF SUPP FMG	4,000.00	
11-000-252-340-00-01	Tech Technical Services		4,000.00
11-000-261-100-94-05	OVERTIME MAINTENANCE SALARIES		25,000.00
11-000-261-100-94-10	MAINTENANCE SALARIES		55,000.00
11-000-261-420-00-06	MAINTENANCE SERVICES		100,000.00
11-000-261-420-00-09	MAINTENANCE SERVICES	25,000.00	
11-000-261-420-00-14	MAINTENANCE SERVICES	520,000.00	
11-000-261-420-94-05	CONTRACTED SERVICES/FACILITIES		100,000.00
11-000-261-610-94-05	BUILDING SUPPLIES		30,000.00
11-000-262-100-95-05	SUB CUSTODIANS		10,000.00
11-000-262-100-95-10	OPER PLANT SERV SAL		100,000.00
11-000-262-107-95-10	NON INSTRUCTIONAL AIDES		50,000.00
11-000-262-420-93-15	REPAIR/MAINT CONTRACTS TECH		75,000.00
11-000-270-518-96-03	CONTRACT.SERV.(SPEC)-ESC		2,532.51
11-000-270-890-96-03	TRANSPORTATION FEES	2,532.51	
11-110-100-101-01-10	SUBSTITUTES K		19,000.00
11-120-100-101-00-08	SALARIES TEACHERS JCS		18,246.00
11-120-100-101-00-12	TEACHER COMMITTEES		1,000.00
11-130-100-101-00-06	SALARIES GRADES 6-8		4,794.00
11-150-100-320-63-11	HOME INSTRUCTION PURCH.PROF.ED	20,000.00	
11-190-100-500-00-06	INSTRUCTIONAL PURCH SERV FMG		5,000.00
11-190-100-610-00-03	DISTRICT SUPPLIES		26,931.00
11-190-100-610-00-06	INSTRUCTIONAL SUPPLIES	43,594.00	
11-190-100-610-00-08	INSTRUCTIONAL SUPPLIES	10,000.00	
11-190-100-610-00-14	INSTRUCTIONAL SUPPLIES	40,000.00	
11-190-100-610-27-08	PROJECT LEAD THE WAY SUPP JC		4,823.00
11-190-100-640-00-06	TEXTBOOKS FMG		33,800.00
12-000-400-334-91-03	PROF FEES CAPITAL OUTLAY		2,532.19
12-000-400-450-91-03	CAPITAL OUTLAY BUILDINGS		1,941.85
12-000-400-450-93-15	CAPITAL EQUIPTMENT TECH	4,474.04	
20-218-200-103-00-00	PROGRAM DIRECTORS	6,300.24	
20-218-200-104-00-00	PROFESSIONAL STAFF	1,478.76	
20-218-200-105-00-00	PEA Secretary	5,049.22	
20-218-200-176-00-00	MASTER TEACHER		12,828.22

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:			
101	Cash in bank		$8,521,097.10
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$13,085,654.72
117	Maintenance Reserve Account		$2,500,000.00
118	Emergency Reserve Account		$250,000.00
121	Tax levy Receivable		$11,152,968.47
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$1,701,021.98	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$1,701,021.98
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$49,411,898.00	
302	Less Revenues	($49,499,460.68)	($87,562.68)
Total assets and resources			**$37,123,179.59**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

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	$154,267.53
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$154,267.53**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$15,029,626.92	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$13,085,654.72		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$13,085,654.72	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$2,500,000.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$2,500,000.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$250,000.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$250,000.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$54,395,263.92		
602	Less: Expenditures	($33,862,821.42)			
	Less: Encumbrances	($15,029,626.92)	($48,892,448.34)	$5,502,815.58	
	Total appropriated			$36,368,097.22	
	Unappropriated:				
770	Fund balance, July 1			$3,650,715.84	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($3,049,901.00)	
	Total fund balance				**$36,968,912.06**
	Total liabilities and fund equity				**$37,123,179.59**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$54,395,263.92	$48,892,448.34	$5,502,815.58
Revenues	($49,411,898.00)	($49,499,460.68)	$87,562.68
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$4,983,365.92	($607,012.34)	$5,590,378.26
Less: Adjustment for prior year	($1,933,464.92)	($1,933,464.92)	$0.00
Budgeted fund balance	$3,049,901.00	($2,540,477.26)	$5,590,378.26

Prepared and submitted by : _____ 4/24/26
Board Secretary Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00370	SUBTOTAL – Revenues from Local Sources		44,974,016	0	44,974,016	45,042,552		(68,536)
00520	SUBTOTAL – Revenues from State Sources		4,433,270	0	4,433,270	4,439,202		(5,932)
00570	SUBTOTAL – Revenues from Federal Sources		4,612	0	4,612	17,707		(13,095)
		Total	49,411,898	0	49,411,898	49,499,461		(87,563)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
03200	TOTAL REGULAR PROGRAMS - INSTRUCTION		12,348,066	171,023	12,519,089	7,949,235	4,059,964	509,890
10300	Total Special Education - Instruction		4,124,356	55,122	4,179,478	2,609,700	1,231,617	338,161
11160	Total Basic Skills/Remedial – Instruct.		390,903	0	390,903	265,588	124,671	644
12160	Total Bilingual Education – Instruction		170,259	404	170,663	96,416	74,233	15
17100	Total School-Sponsored Co/Extra Curricul		220,985	0	220,985	106,403	112,527	2,055
17600	Total School-Sponsored Athletics – Instr		845,727	17,046	862,773	475,738	293,608	93,427
19620	Total Before/After School Programs		40,000	(2,233)	37,767	2,353	0	35,414
20620	Total Summer School		35,000	0	35,000	5,858	29,142	0
21620	Total Instructional Alternative Educatio		8,000	857	8,857	857	0	8,000
27100	Total Community Services Programs/Operat		98,000	0	98,000	62,259	35,741	0
29180	Total Undistributed Expenditures - Instr		5,810,273	(239,018)	5,571,255	3,105,784	1,417,629	1,047,841
29680	Total Undistributed Expenditures – Atten		17,000	3,000	20,000	6,774	9,726	3,500
30620	Total Undistributed Expenditures – Healt		661,362	182,468	843,830	450,068	266,085	127,677
40580	Total Undistributed Expend – Speech, OT,		1,268,762	0	1,268,762	635,569	540,557	92,636
41080	Total Undist. Expend. – Other Supp. Serv		489,650	31,000	520,650	293,083	225,499	2,068
41660	Total Undist. Expend. – Guidance		1,065,268	22,425	1,087,693	751,160	333,521	3,012
42200	Total Undist. Expend. – Child Study Team		1,063,174	53,752	1,116,926	744,194	365,161	7,571
43200	Total Undist. Expend. – Improvement of I		559,334	745	560,079	358,750	188,821	12,509
43620	Total Undist. Expend. – Edu. Media Serv.		378,864	16,339	395,203	193,271	139,078	62,853
44180	Total Undist. Expend. – Instructional St		261,466	(2,750)	258,716	145,423	31,469	81,824
45300	Support Serv. - General Admin		763,230	171,422	934,652	514,997	370,687	48,968
46160	Support Serv. - School Admin		1,456,010	10,498	1,466,508	1,026,129	408,356	32,023
47200	Total Undist. Expend. – Central Services		483,120	(2,042)	481,078	330,134	147,002	3,943
47620	Total Undist. Expend. – Admin. Info. Tec		398,840	73,566	472,406	325,543	97,787	49,076
51120	Total Undist. Expend. – Oper. & Maint. O		5,446,977	851,279	6,298,256	3,660,710	2,153,776	483,770
52480	Total Undist. Expend. – Student Transpor		2,747,728	127,951	2,875,679	1,262,342	938,583	674,754
71260	TOTAL PERSONNEL SERVICES –EMPLOYEE		9,506,774	0	9,506,774	6,865,032	953,202	1,688,541
75880	TOTAL EQUIPMENT		311,000	78,266	389,266	266,114	107,129	16,023
76260	Total Facilities Acquisition and Constru		897,595	237,679	1,135,274	745,888	355,641	33,745
76320	Capital Reserve – Transfer to Capital Pr		500,000	0	500,000	500,000	0	0
84000	Transfer of Funds to Charter Schools		94,076	74,665	168,741	126,663	18,414	23,664
		Total	52,461,799	1,933,465	54,395,264	33,882,035	15,029,627	5,483,602

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00100	10-1210	Local Tax Levy	44,611,874	0	44,611,874	44,611,874		0
00140	10-1310	Tuition from Individuals	0	0	0	34,825		(34,825)
00180	10-1350	Tuition from Summer School	15,000	0	15,000	0	Under	15,000
00240	10-1410	Transportation Fees from Individuals	0	0	0	2,900		(2,900)
00250	10-14[2-4]0	Transportation Fees from Other LEAs	0	0	0	64,376		(64,376)
00260	10-1910	Rents and Royalties	85,000	0	85,000	67,526	Under	17,475
00300	10-1___	Unrestricted Miscellaneous Revenues	262,142	0	262,142	261,052	Under	1,090
00410	10-3116	School Choice Aid	579,136	0	579,136	579,136		0
00420	10-3121	Categorical Transportation Aid	703,820	0	703,820	703,820		0
00430	10-3131	Extraordinary Aid	200,000	0	200,000	200,000		0
00440	10-3132	Categorical Special Education Aid	2,594,829	0	2,594,829	2,594,829		0
00470	10-3177	Categorical Security Aid	355,485	0	355,485	355,485		0
00500	10-3___	Other State Aids	0	0	0	5,932		(5,932)
00540	10-4200	Medicaid Reimbursement	4,612	0	4,612	17,707		(13,095)
		Total	49,411,898	0	49,411,898	49,499,461		(87,563)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
02060	11-105-100-936	Local Contribution – Transfer to Special	98,670	0	98,670	98,670	0	0
02080	11-110-___-101	Kindergarten – Salaries of Teachers	608,029	(19,000)	589,029	412,320	170,709	6,000
02100	11-120-___-101	Grades 1-5 – Salaries of Teachers	4,147,955	27,934	4,175,889	2,662,437	1,439,742	73,710
02120	11-130-___-101	Grades 6-8 – Salaries of Teachers	2,585,174	(14,211)	2,570,963	1,655,925	838,686	76,352
02140	11-140-___-101	Grades 9-12 – Salaries of Teachers	4,112,550	(70,000)	4,042,550	2,652,765	1,313,944	75,841
02160	11-140-100-101	Salaries of Teachers	25,000	28,588	53,588	388	53,200	0
02500	11-150-100-101	Salaries of Teachers	20,000	0	20,000	720	19,280	0
02540	11-150-100-320	Purchased Professional – Educational Ser	60,000	20,000	80,000	26,158	25,842	28,000
03020	11-190-1__-320	Purchased Professional – Educational Ser	3,000	10,000	13,000	1,294	0	11,706
03060	11-190-1__-[4-5]	Other Purchased Services (400-500 series	108,697	87	108,784	33,664	25,564	49,556
03080	11-190-1__-610	General Supplies	490,456	219,817	710,273	392,749	130,997	186,527
03100	11-190-1__-640	Textbooks	86,300	(32,192)	54,108	10,813	42,000	1,295
03120	11-190-1__-8__	Other Objects	2,235	0	2,235	1,333	0	902
04500	11-204-100-101	Salaries of Teachers	342,153	23,307	365,460	264,314	96,146	5,000
04520	11-204-100-106	Other Salaries for Instruction	272,260	44,572	316,832	176,582	102,387	37,863
04600	11-204-100-610	General Supplies	5,800	859	6,659	3,881	1,069	1,708
07000	11-213-100-101	Salaries of Teachers	2,097,613	0	2,097,613	1,388,393	594,008	115,212
07020	11-213-100-106	Other Salaries for Instruction	182,222	44,686	226,908	87,772	54,985	84,151
07100	11-213-100-610	General Supplies	9,550	97	9,647	2,716	0	6,931
07500	11-214-100-101	Salaries of Teachers	361,088	(24,117)	336,971	229,770	69,872	37,329
07520	11-214-100-106	Other Salaries for Instruction	402,952	(37,329)	365,623	199,309	162,372	3,942
07540	11-214-100-320	Purchased Professional-Educational Servi	60,000	2,782	62,782	43,434	15,066	4,282
07600	11-214-100-610	General Supplies	20,000	0	20,000	13,410	688	5,902
08060	11-215-100-340	Purchased Technical Services	8,800	0	8,800	3,700	0	5,100
08500	11-216-100-101	Salaries of Teachers	168,544	0	168,544	115,456	53,088	0

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
08520	11-216-100-106	Other Salaries for Instruction	165,644	0	165,644	79,905	81,691	4,048
08540	11-216-100-320	Purchased Professional-Educational Servi	25,000	0	25,000	0	0	25,000
08600	11-216-100-6__	General Supplies	2,730	120	2,850	912	245	1,694
10100	11-222-100-610	General Supplies	0	145	145	145	0	0
11000	11-230-100-101	Salaries of Teachers	389,903	0	389,903	265,232	124,671	0
11100	11-230-100-610	General Supplies	1,000	0	1,000	356	0	644
12000	11-240-100-101	Salaries of Teachers	167,859	(385)	167,474	93,241	74,233	0
12100	11-240-100-610	General Supplies	2,400	789	3,189	3,175	0	15
17000	11-401-100-1__	Salaries	220,984	0	220,984	106,403	112,527	2,054
17040	11-401-100-6__	Supplies and Materials	1	0	1	0	0	1
17500	11-402-100-1__	Salaries	613,567	0	613,567	369,957	243,610	0
17520	11-402-100-[3-5]	Purchased Services (300-500 series)	100,660	0	100,660	59,263	15,376	26,021
17540	11-402-100-6__	Supplies and Materials	83,500	16,016	99,516	29,206	33,072	37,238
17560	11-402-100-8__	Other Objects	48,000	1,030	49,030	17,312	1,550	30,168
19000	11-421-100-101	Salaries of Teachers	40,000	(2,233)	37,767	2,353	0	35,414
20500	11-422-200-1__	Salaries	35,000	0	35,000	5,858	29,142	0
21120	11-423-100-610	General Supplies	8,000	857	8,857	857	0	8,000
27000	11-800-330-1__	Salaries	98,000	0	98,000	62,259	35,741	0
29020	11-000-100-562	Tuition to Other LEAs within the State -	532,914	143,002	675,916	417,087	218,809	40,020
29040	11-000-100-563	Tuition to County Voc. School District-R	624,000	68,350	692,350	415,680	276,670	0
29060	11-000-100-564	Tuition to County Voc. School District-S	24,000	0	24,000	9,600	6,400	8,000
29100	11-000-100-566	Tuition to Priv. School for the Disabled	4,435,496	(444,370)	3,991,126	2,201,502	881,305	908,318
29120	11-000-100-567	Tuition to Priv. Sch. Disabled & Other L	193,863	(6,000)	187,863	61,915	34,446	91,503
29500	11-000-211-1__	Salaries	15,000	3,000	18,000	6,333	8,667	3,000
29620	11-000-211-[4-5]	Other Purchased Services (400-500-series	2,000	0	2,000	441	1,059	500
30500	11-000-213-1__	Salaries	423,318	(65,000)	358,318	202,261	115,410	40,647
30540	11-000-213-3__	Purchased Professional and Technical Ser	224,200	242,508	466,708	238,581	147,219	80,908
30580	11-000-213-6__	Supplies and Materials	13,844	4,960	18,804	9,226	3,456	6,122
40500	11-000-216-1__	Salaries	714,762	0	714,762	452,866	261,896	0
40520	11-000-216-320	Purchased Professional – Educational Ser	550,000	0	550,000	180,061	278,539	91,400
40540	11-000-216-6__	Supplies and Materials	4,000	0	4,000	2,642	121	1,236
41000	11-000-217-1__	Salaries	489,650	31,000	520,650	293,083	225,499	2,068
41500	11-000-218-104	Salaries of Other Professional Staff	970,463	21,915	992,378	683,943	307,544	891
41520	11-000-218-105	Salaries of Secretarial and Clerical Ass	90,675	0	90,675	66,521	24,154	0
41600	11-000-218-[4-5]	Other Purchased Services (400-500 series	330	0	330	0	0	330
41620	11-000-218-6__	Supplies and Materials	3,800	510	4,310	696	1,823	1,791
42000	11-000-219-104	Salaries of Other Professional Staff	852,724	29,026	881,750	589,458	292,292	0
42020	11-000-219-105	Salaries of Secretarial and Clerical Ass	93,050	8,907	101,957	61,450	40,506	0
42060	11-000-219-320	Purchased Professional – Educational Ser	64,000	(5,000)	59,000	26,677	31,424	900
42080	11-000-219-390	Other Purchased Professional & Technical	23,000	15,500	38,500	38,119	0	381
42100	11-000-219-[4-5]	Other Purchased Services (400-500 series	400	5,278	5,678	3,595	0	2,083

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
42160	11-000-219-6__	Supplies and Materials	15,000	319	15,319	10,978	940	3,402
42180	11-000-219-8__	Other Objects	15,000	(278)	14,722	13,917	0	805
43000	11-000-221-102	Salaries of Supervisor of Instruction	198,034	0	198,034	127,115	70,919	0
43020	11-000-221-104	Salaries of Other Professional Staff	294,657	0	294,657	199,412	95,245	0
43040	11-000-221-105	Salaries of Secretarial & Clerical Assis	35,500	0	35,500	12,844	22,656	0
43140	11-000-221-[4-5]	Other Purch. Services (400-500 series)	31,143	745	31,888	19,379	0	12,509
43500	11-000-222-1__	Salaries	159,753	0	159,753	57,503	102,250	0
43520	11-000-222-177	Salaries of Technology Coordinators	58,000	0	58,000	31,440	26,560	0
43540	11-000-222-3__	Purchased Professional and Technical Ser	75,000	(3,898)	71,102	18,667	0	52,436
43580	11-000-222-6__	Supplies and Materials	86,111	20,237	106,348	85,662	10,268	10,418
44040	11-000-223-105	Salaries of Secretarial & Clerical Assis	126,563	1,174	127,737	95,394	31,169	1,174
44080	11-000-223-320	Purchased Professional – Educational Ser	41,500	0	41,500	23,403	0	18,097
44120	11-000-223-[4-5]	Other Purch. Services (400-500 series)	85,903	(874)	85,029	23,882	0	61,147
44140	11-000-223-6__	Supplies and Materials	6,000	(3,050)	2,950	1,669	0	1,281
44160	11-000-223-8__	Other Objects	1,500	0	1,500	1,075	300	125
45000	11-000-230-1__	Salaries	325,844	(20,000)	305,844	228,639	75,986	1,219
45040	11-000-230-331	Legal Services	115,000	26,329	141,329	102,084	37,641	1,604
45060	11-000-230-332	Audit Fees	22,001	32,907	54,908	19,500	35,000	408
45080	11-000-230-334	Architectural/Engineering Services	20,000	234,434	254,434	44,300	209,515	619
45100	11-000-230-339	Other Purchased Professional Services	55,000	(44,500)	10,500	5,900	3,500	1,100
45120	11-000-230-340	Purchased Technical Services	26,200	0	26,200	13,112	567	12,520
45140	11-000-230-530	Communications/Telephone	75,200	(41,692)	33,508	13,287	4,242	15,979
45180	11-000-230-590	Misc Purch Services (400-500 series, O/T	76,985	(13,870)	63,115	52,018	2,412	8,685
45200	11-000-230-610	General Supplies	27,000	(2,186)	24,814	17,817	1,824	5,173
45280	11-000-230-895	BOE Membership Dues and Fees	20,000	0	20,000	18,339	0	1,661
46000	11-000-240-103	Salaries of Principals/Assistant Princip	1,012,588	(2,623)	1,009,965	708,421	300,744	800
46040	11-000-240-105	Salaries of Secretarial and Clerical Ass	364,332	2,623	366,955	264,453	99,878	2,624
46100	11-000-240-[4-5]	Other Purchased Services (400-500 series	12,205	0	12,205	5,059	0	7,146
46120	11-000-240-6__	Supplies and Materials	60,400	10,498	70,898	44,940	7,735	18,224
46140	11-000-240-8__	Other Objects	6,485	0	6,485	3,257	0	3,228
47000	11-000-251-1__	Salaries	465,120	(2,496)	462,624	316,135	146,489	0
47060	11-000-251-592	Misc. Purch. Services (400-500 Series, O	3,500	0	3,500	340	59	3,101
47100	11-000-251-6__	Supplies and Materials	10,000	454	10,454	9,584	454	416
47180	11-000-251-890	Other Objects	4,500	0	4,500	4,075	0	425
47500	11-000-252-1__	Salaries	398,840	0	398,840	297,303	97,787	3,750
47505	11-000-252-199	Unused Vac Pay to Term/Retired Staff	0	2,496	2,496	2,496	0	0
47540	11-000-252-340	Purchased Technical Services	0	70,326	70,326	25,000	0	45,326
47560	11-000-252-[4-5]	Other Purchased Services (400-500 series	0	744	744	744	0	0
48500	11-000-261-1__	Salaries	468,174	(80,000)	388,174	288,706	95,411	4,057
48520	11-000-261-420	Cleaning, Repair, and Maintenance Servic	1,198,035	1,126,393	2,324,428	876,321	1,296,793	151,314
48540	11-000-261-610	General Supplies	85,000	(27,692)	57,308	24,375	16,981	15,952

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
49000	11-000-262-1__	Salaries	1,260,865	(101,500)	1,159,365	854,117	301,731	3,517
49020	11-000-262-107	Salaries of Non-Instructional Aides	127,000	(50,000)	77,000	29,310	47,690	0
49040	11-000-262-3__	Purchased Professional and Technical Ser	45,000	49,283	94,283	20,518	15,433	58,332
49060	11-000-262-420	Cleaning, Repair, and Maintenance Svc.	471,318	(65,595)	405,723	246,953	38,407	120,364
49100	11-000-262-444	Lease Purchase Pymts – Energy Savings Im	154,323	0	154,323	77,070	77,253	0
49120	11-000-262-490	Other Purchased Property Services	55,000	0	55,000	39,081	15,074	845
49140	11-000-262-520	Insurance	451,882	(750)	451,132	433,919	0	17,213
49160	11-000-262-590	Miscellaneous Purchased Services	0	750	750	650	0	100
49180	11-000-262-610	General Supplies	133,500	704	134,204	67,946	13,614	52,645
49200	11-000-262-621	Energy (Natural Gas)	405,000	0	405,000	294,844	85,156	25,000
49220	11-000-262-622	Energy (Electricity)	411,000	5,026	416,026	300,034	115,992	0
49260	11-000-262-626	Energy (Gasoline)	19,500	205	19,705	6,684	872	12,150
49280	11-000-262-8__	Other Objects	9,400	(520)	8,880	4,840	0	4,040
50000	11-000-263-1__	Salaries	118,480	0	118,480	85,109	33,371	0
50020	11-000-263-3__	Purchased Professional and Technical Ser	3,500	0	3,500	0	0	3,500
50060	11-000-263-610	General Supplies	25,000	(5,026)	19,974	10,233	0	9,741
51020	11-000-266-3__	Purchased Professional and Technical Ser	5,000	0	5,000	0	0	5,000
52000	11-000-270-107	Salaries of Non-Instructional Aides	151,802	0	151,802	92,221	59,581	0
52020	11-000-270-160	Sal. For Pupil Trans (Bet Home & Sch) –	182,016	(9,057)	172,959	79,710	81,119	12,130
52040	11-000-270-161	Sal. For Pupil Trans (Bet Home & Sch) –	284,052	39,959	324,011	227,005	57,047	39,959
52060	11-000-270-162	Sal. For Pupil Trans (Other than Bet. Ho	110,000	(20,072)	89,928	13,705	76,223	0
52140	11-000-270-420	Cleaning, Repair, & Maint. Services	95,000	0	95,000	72,341	1,925	20,734
52200	11-000-270-503	Contract Serv.–Aid in Lieu Pymts–Non-Pub	350,000	10,000	360,000	162,943	177,821	19,237
52280	11-000-270-512	Contr Serv (Oth. Than Bet Home & Sch) -	90,000	894	90,894	9,766	2,895	78,232
52320	11-000-270-514	Contract Serv. (Sp Ed Stds) - Vendors	66,430	0	66,430	2,928	14,982	48,520
52340	11-000-270-515	Contract Serv. (Sp Ed Stds) – Joint Agre	485,000	95,822	580,822	350,191	230,631	0
52380	11-000-270-518	Contract Serv. (Spl. Ed. Students) – ESC	825,000	7,711	832,711	178,473	224,457	429,781
52400	11-000-270-593	Misc. Purchased Services - Transportatio	32,928	0	32,928	24,021	0	8,907
52420	11-000-270-610	General Supplies	70,000	1,162	71,162	44,823	9,084	17,254
52460	11-000-270-8__	Other objects	5,500	1,533	7,033	4,216	2,817	0
71020	11-000-291-220	Social Security Contributions	580,000	0	580,000	357,801	176,622	45,577
71060	11-000-291-241	Other Retirement Contributions - PERS	717,624	0	717,624	591,480	0	126,144
71120	11-000-291-249	Other Retirement Contributions - Regular	49,486	0	49,486	27,561	4,800	17,126
71140	11-000-291-250	Unemployment Compensation	88,000	0	88,000	88,000	0	0
71160	11-000-291-260	Workmen's Compensation	218,715	0	218,715	138,111	44,866	35,738
71180	11-000-291-270	Health Benefits	7,371,106	(13,020)	7,358,086	5,408,348	544,625	1,405,112
71200	11-000-291-280	Tuition Reimbursement	48,500	0	48,500	0	0	48,500
71220	11-000-291-290	Other Employee Benefits	433,343	13,020	446,363	253,731	182,289	10,343
73040	12-120-100-73_	Grades 1-5	45,000	(26,671)	18,329	3,329	428	14,573
73060	12-130-100-73_	Grades 6-8	25,000	(25,000)	0	0	0	0
73080	12-140-100-73_	Grades 9-12	45,000	(32,500)	12,500	6,500	5,170	830

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 10 GENERAL CURRENT EXPENSE

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
74160	12-214-100-73_	Autism	0	4,891	4,891	4,891	0	0
75700	12-000-261-73_	Undist. Expend. –Required Maint. For Sch	0	96,000	96,000	0	95,379	621
75720	12-000-262-73_	Undist. Expend. – Custodial Services	0	6,152	6,152	0	6,152	0
75820	12-000-270-734	School Buses - Special	196,000	55,394	251,394	251,394	0	0
76040	12-000-400-334	Architectural/Engineering Services	154,000	(29,771)	124,229	72,976	34,787	16,466
76060	12-000-400-390	Other Purchased Prof. and Tech. Services	0	269	269	269	0	0
76080	12-000-400-450	Construction Services	303,000	220,233	523,233	202,378	320,855	0
76180	12-000-400-780	Infrastructure	105,000	46,948	151,948	151,948	0	0
76210	12-000-400-896	Assessment for Debt Service on SDA Fundi	57,595	0	57,595	40,317	0	17,279
76240	12-000-400-932	Capital Outlay – Transfer to Capital Pro	278,000	0	278,000	278,000	0	0
76320	12-000-400-931	Capital Reserve – Transfer to Capital Pr	500,000	0	500,000	500,000	0	0
84000	10-000-100-56_	Transfer of Funds to Charter Schools	94,076	74,665	168,741	126,663	18,414	23,664
		Total	52,461,799	1,933,465	54,395,264	33,882,035	15,029,627	5,483,602

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

Assets and Resources

Assets:			
101	Cash in bank		$1,189,318.52
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	($1,798,156.67)	
142	Intergovernmental - Federal	($108,649.00)	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	($1,906,805.67)
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$3,338,864.00	
302	Less Revenues	($2,455,520.60)	$883,343.40
Total assets and resources			**$165,856.25**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

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	($76,909.14)
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**($76,909.14)**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

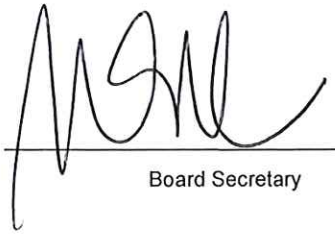
Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,127,148.74	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$3,744,202.85		
602	Less: Expenditures	($2,333,987.32)			
	Less: Encumbrances	($1,127,148.74)	($3,461,136.06)	$283,066.79	
	Total appropriated			$1,410,215.53	
	Unappropriated:				
770	Fund balance, July 1			($849,627.38)	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($317,822.76)	
	Total fund balance				**$242,765.39**
	Total liabilities and fund equity				**$165,856.25**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$3,744,202.85	$3,461,136.06	$283,066.79
Revenues	($3,338,864.00)	($2,455,520.60)	($883,343.40)
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$405,338.85	$1,005,615.46	($600,276.61)
Less: Adjustment for prior year	($87,516.09)	($87,516.09)	$0.00
Budgeted fund balance	$317,822.76	$918,099.37	($600,276.61)

Prepared and submitted by :



Board Secretary

4/24/26

Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00745	Total Revenues from Local Sources		50,000	0	50,000	3,022	Under	46,978
00770	Total Revenues from State Sources		2,716,252	0	2,716,252	1,974,810	Under	741,442
00830	Total Revenues from Federal Sources		473,604	0	473,604	379,019	Under	94,585
0083A	Other		98,670	0	98,670	98,670		0
		Total	3,338,526	0	3,338,526	2,455,521		883,005

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	Local Projects		0	2,522	2,522	0	2,522	0
84200	Student Activity Fund		50,000	0	50,000	0	1,055	48,945
85120	Total Instruction		1,419,619	64,390	1,484,009	1,035,763	444,656	3,590
86380	Total Support Services		1,380,303	23,464	1,403,767	750,915	527,170	125,682
87040	Total Facilities Acquisition and Constru		15,000	0	15,000	0	13,004	1,996
88000	Nonpublic Textbooks		0	723	723	0	0	723
88060	Nonpublic Nursing Services		0	1,893	1,893	0	0	1,893
88080	Nonpublic Technology Initiative		0	516	516	0	0	516
88090	Nonpublic Security Aid Program		0	2,665	2,665	0	0	2,665
88140	Other		0	5,725	5,725	222	5,503	0
88740	Total Federal Projects		473,604	303,779	777,383	547,087	133,239	97,057
		Total	3,338,526	405,677	3,744,203	2,333,987	1,127,149	283,067

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00737	20-1760	Student Activity Fund Revenue	50,000	0	50,000	0	Under	50,000
00740	20-1___	Other Revenue from Local Sources	0	0	0	3,022		(3,022)
00755	20-3218	Preschool Education Aid – Prior Year Car	166,498	0	166,498	0	Under	166,498
00761	20-3257	SDA Emergent Needs & Capital Maint.	2,549,754	0	2,549,754	1,969,013	Under	580,741
00765	20-32__	Other Restricted Entitlements	0	0	0	5,797		(5,797)
00775	20-441[1-6]	Title I	69,859	0	69,859	44,647	Under	25,212
00780	20-445[1-5]	Title II	27,309	0	27,309	24,460	Under	2,849
00785	20-449[1-4]	Title III	9,098	0	9,098	5,171	Under	3,927
00790	20-447[1-4]	Title IV	7,000	0	7,000	6,057	Under	943
00805	20-442[0-9]	I.D.E.A. Part B (Handicapped)	360,338	0	360,338	298,684	Under	61,654
00836	20-5200	Transfers from Operating Budget – Presch	98,670	0	98,670	98,670		0
		Total	3,338,526	0	3,338,526	2,455,521		883,005

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
84100	20-___-___-___	Local Projects	0	2,522	2,522	0	2,522	0
84200	20-475-___-___	Student Activity Fund	50,000	0	50,000	0	1,055	48,945
85000	20-218-100-101	Salaries of Teachers	972,791	8,280	981,071	664,509	316,562	0
85020	20-218-100-106	Other Salaries for Instruction	334,186	(32,974)	301,212	185,320	115,590	302
85080	20-218-100-6__	General Supplies	112,642	89,084	201,726	185,933	12,505	3,288
86000	20-218-200-102	Salaries of Supervisors of Instruction	148,000	2,680	150,680	92,336	58,344	0
86020	20-218-200-103	Salaries of Program Directors	108,957	8,578	117,535	76,645	34,590	6,300
86040	20-218-200-104	Salaries of Other Professional Staff	44,500	2,988	47,488	29,680	16,329	1,479
86060	20-218-200-105	Salaries of Secr. And Clerical Assistant	44,250	7,759	52,009	32,972	13,988	5,049
86080	20-218-200-110	Other Salaries	89,368	0	89,368	52,247	37,121	0
86100	20-218-200-173	Salaries of Community Parent Involvement	39,824	7,032	46,856	29,519	10,305	7,032
86120	20-218-200-176	Salaries of Master Teachers	127,221	(5,573)	121,648	70,334	51,314	0
86140	20-218-200-200	Personnel Services – Employee Benefits	736,183	0	736,183	353,125	303,428	79,629
86200	20-218-200-329	Purchased Professional – Educational Ser	15,000	0	15,000	5,559	0	9,441
86220	20-218-200-330	Other Purchased Professional Services	8,000	0	8,000	3,910	0	4,090
86240	20-218-200-420	Cleaning, Repair & Maintenance Services	7,500	(1,000)	6,500	0	0	6,500
86320	20-218-200-580	Travel	1,500	2,650	4,150	2,400	1,750	0
86340	20-218-200-6__	Supplies and Materials	10,000	(1,650)	8,350	2,188	0	6,162
87000	20-218-400-731	Instructional Equipment	15,000	0	15,000	0	13,004	1,996
88000	20-501-___-___	Nonpublic Textbooks	0	723	723	0	0	723
88060	20-509-___-___	Nonpublic Nursing Services	0	1,893	1,893	0	0	1,893
88080	20-510-___-___	Nonpublic Technology Initiative	0	516	516	0	0	516
88090	20-511-___-___	Nonpublic Security Aid Program	0	2,665	2,665	0	0	2,665
88140	20-___-___-___	Other	0	5,725	5,725	222	5,503	0
88500	20-___-___-___	Title I	97,168	95,815	192,983	116,032	57,289	19,661
88520	20-___-___-___	Title II	0	2,898	2,898	2,262	436	199
88540	20-___-___-___	Title III	9,098	17,962	27,060	9,463	1,989	15,607
88560	20-___-___-___	Title IV	7,000	907	7,907	5,684	262	1,960

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 20 SPECIAL REVENUE

Expenditures:		Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
88620	20-___-___-___ I.D.E.A. Part B (Handicapped)	360,338	184,742	545,080	412,796	73,105	59,179
88700	20-___-___-___ Other	0	1,455	1,455	849	157	449
	Total	3,338,526	405,677	3,744,203	2,333,987	1,127,149	283,067

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$2,945,343.22
102-106	Cash Equivalents		$11,008,427.19
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$2,406,801.06
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$0.00
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$941,806.80	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$941,806.80
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$0.00	
302	Less Revenues	($2,240,470.76)	($2,240,470.76)
Total assets and resources			**$15,061,907.51**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

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	$383,376.00
422	Judgments Payable	$0.00
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$383,376.00**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$6,888,091.88	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$20,761,669.19		
602	Less: Expenditures	($6,306,303.66)			
	Less: Encumbrances	($6,888,091.88)	($13,194,395.54)	$7,567,273.65	
	Total appropriated			$14,455,365.53	
	Unappropriated:				
770	Fund balance, July 1			$12,088,067.07	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			($11,864,901.09)	
	Total fund balance				**$14,678,531.51**
	Total liabilities and fund equity				**$15,061,907.51**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$20,761,669.19	$13,194,395.54	$7,567,273.65
Revenues	$0.00	($2,240,470.76)	$2,240,470.76
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$20,761,669.19	$10,953,924.78	$9,807,744.41
Less: Adjustment for prior year	($8,896,768.10)	($8,896,768.10)	$0.00
Budgeted fund balance	$11,864,901.09	$2,057,156.68	$9,807,744.41

Prepared and submitted by : _____ Board Secretary

4/24/26
Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
0098A	Other		0	0	0	277,997		(277,997)
		Total	0	0	0	277,997		(277,997)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89200	TOTAL CAPITAL PROJECT FUNDS		0	20,761,669	20,761,669	6,306,304	6,888,092	7,567,274
		Total	0	20,761,669	20,761,669	6,306,304	6,888,092	7,567,274

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 30 CAPITAL PROJECTS FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00950	30-1510	Earnings on Investments	0	0	0	(3)	Under	3
00970	30-5200	Transfers from Other Funds	0	0	0	278,000		(278,000)
		Total	0	0	0	277,997		(277,997)

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89000	30-___-___-73_	Capital Project Equipment	0	33,511	33,511	26,427	7,085	0
89020	30-000-4__-1__	Salaries	0	33,856	33,856	33,856	0	0
89060	30-000-4__-39_	Other Purchased Prof. and Tech Services	0	7,492,513	7,492,513	320,779	346,433	6,825,302
89080	30-000-4__-45_	Construction Services	0	13,201,789	13,201,789	5,925,242	6,534,575	741,972
		Total	0	20,761,669	20,761,669	6,306,304	6,888,092	7,567,274

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:			
101	Cash in bank		$769,873.39
102-106	Cash Equivalents		$0.00
108	Impact Aid Reserve (General)		$0.00
109	Impact Aid Reserve (Capital)		$0.00
111	Investments		$0.00
112	Unamortized Premums on Investments		$0.00
113	Unamortized Discounts on Investments		$0.00
114	Interest Receivable on Investments		$0.00
115	Accrued Interest on Investments		$0.00
116	Capital Reserve Account		$0.00
117	Maintenance Reserve Account		$0.00
118	Emergency Reserve Account		$0.00
121	Tax levy Receivable		$374,223.47
	Accounts Receivable:		
132	Interfund	$0.00	
141	Intergovernmental - State	$0.00	
142	Intergovernmental - Federal	$0.00	
143	Intergovernmental - Other	$0.00	
153, 154	Other (net of estimated uncollectable of $_____)	$0.00	$0.00
	Loans Receivable:		
131	Interfund	$0.00	
151, 152	Other (Net of estimated uncollectable of $_____)	$0.00	$0.00
161	Bond Proceeds Receivable		$0.00
171	Inventories for Consumption		$0.00
172	Inventories for Resale		$0.00
181	Prepaid Expenses		$0.00
191	Deposits		$0.00
192	Deferred Expenditures		$0.00
199, xxx	Other Current Assets		$0.00
Resources:			
301	Estimated Revenues	$2,260,582.00	
302	Less Revenues	($1,676,886.00)	$583,696.00
Total assets and resources			**$1,727,792.86**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

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
431	Contracts Payable	$0.00
451	Loans Payable	$0.00
471	Payroll Deductions and Withholdings	$0.00
481	Deferred Revenues	$0.00
580	Unemployment Trust Fund Liability	$0.00
499, xxx	Other Current Liabilities	$0.00
Total liabilities		**$0.00**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Fund Balance:					
	Appropriated:				
753,754	Reserve for Encumbrances			$1,727,790.63	
	Reserved Fund Balance:				
761	Capital Reserve Account - July 1		$0.00		
604	Add: Increase in Capital Reserve		$0.00		
307	Less: Bud. w/d Cap. Reserve Eligible Costs		$0.00		
309	Less: Bud. w/d Cap. Reserve Excess Costs		$0.00		
317	Less: Bud. w/d cap. Reserve Debt Service		$0.00	$0.00	
762	Reserve for Adult Education			$0.00	
763	Sale/Leaseback Reserve Account - July 1		$0.00		
605	Add: Increase in Sale/Leaseback Reserve		$0.00		
308	Less: Bud w/d Sale/Leaseback Reserve		$0.00	$0.00	
764	Maintenance Reserve Account - July 1		$0.00		
606	Add: Increase in Maintenance Reserve		$0.00		
310	Less: Bud. w/d from Maintenance Reserve		$0.00	$0.00	
765	Tuition Reserve Account - July 1		$0.00		
311	Less: Bud. w/d from Tuition Reserve		$0.00	$0.00	
766	Reserve for Cur. Exp. Emergencies - July 1		$0.00		
607	Add: Increase in Cur. Exp. Emer. Reserve		$0.00		
312	Less: Bud. w/d from Cur. Exp. Emer. Reserve		$0.00	$0.00	
755	Reserve for Bus Advertising - July 1		$0.00		
610	Add: Increase in Bus Advertising Reserve		$0.00		
315	Less: Bud. w/d from Bus Advertising Reserve		$0.00	$0.00	
756	Federal Impact Aid (General) - July 1		$0.00		
611	Add: Increase in Federal Impact Aid (General)		$0.00		
318	Less: Bud. w/d from Federal Impact Aid (Gen.)		$0.00	$0.00	
757	Federal Impact Aid (Capital) - July 1		$0.00		
612	Add: Increase in Federal Impact Aid (Capital)		$0.00		
319	Less: Bud. w/d from Federal Impact Aid (Cap.)		$0.00	$0.00	
769	Unemployment Fund - July 1		$0.00		
	Add: Increase in Unemployment Fund		$0.00		
678	Less: Bud. w/d from Unemployment Fund		$0.00	$0.00	
750-752,76x	Other reserves			$0.00	
601	Appropriations		$2,260,582.00		
602	Less: Expenditures	($532,790.63)			
	Less: Encumbrances	($1,727,790.63)	($2,260,581.26)	$0.74	
	Total appropriated			$1,727,791.37	
	Unappropriated:				
770	Fund balance, July 1			$1.49	
771	Designated fund balance			$0.00	
303	Budgeted fund balance			$0.00	
	Total fund balance				**$1,727,792.86**
	Total liabilities and fund equity				**$1,727,792.86**

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

	Budgeted	Actual	Variance
Appropriations	$2,260,582.00	$2,260,581.26	$0.74
Revenues	($2,260,582.00)	($1,676,886.00)	($583,696.00)
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Capital Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Sale/Leaseback Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Maintenance Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Emergency Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Tuition Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Bus Advertising Reserve Account:			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Federal Impact Aid (General):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Change in Federal Impact Aid (Capitall):			
Plus - Increase in reserve	$0.00	$0.00	$0.00
Less - Withdrawal from reserve	$0.00	$0.00	$0.00
Subtotal	$0.00	$583,695.26	($583,695.26)
Less: Adjustment for prior year	$0.00	$0.00	$0.00
Budgeted fund balance	$0.00	$583,695.26	($583,695.26)

Prepared and submitted by : _____ Board Secretary

4/24/26
Date

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00885	Total Revenues from Local Sources		1,496,894	0	1,496,894	1,496,894		0
0093A	Other		763,688	0	763,688	179,992	Under	583,696
		Total	2,260,582	0	2,260,582	1,676,886		583,696

Expenditures:			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89660	Total Regular Debt Service		2,260,582	0	2,260,582	532,791	1,727,791	1
		Total	2,260,582	0	2,260,582	532,791	1,727,791	1

Starting date 7/1/2025 Ending date 3/31/2026 Fund: 40 DEBT SERVICE FUNDS

Revenues:

			Org Budget	Transfers	Budget Est	Actual	Over/Under	Unrealized
00860	40-1210	Local Tax Levy	1,496,894	0	1,496,894	1,496,894		0
00890	40-3160	Debt Service Aid Type II	763,688	0	763,688	179,992	Under	583,696
		Total	2,260,582	0	2,260,582	1,676,886		583,696

Expenditures:

			Org Budget	Transfers	Adj Budget	Expended	Encumber	Available
89600	40-701-510-834	Interest on Bonds	1,065,582	0	1,065,582	532,791	532,791	1
89620	40-701-510-910	Redemption of Principal	1,195,000	0	1,195,000	0	1,195,000	0
		Total	2,260,582	0	2,260,582	532,791	1,727,791	1

TREASURER'S REPORT
TO THE BOARD OF EDUCATION
SPRINGFIELD TOWNSHIP BOARD OF EDUCATION
FOR THE MONTH ENDING: 3/31/2026

FD NO.	GL #	FUNDS	Bank	Bank #		BEGINNING CASH BALANCE PER SEC REPORT	PY PERIOD ADJUSTMENT	MONTHLY CASH RECEIPTS	MONTHLY CASH DEBITS GL ADJ	MONTHLY CASH DISBURSE	MONTHLY CASH CREDITS GL ADJ	ENDING CASH BALANCE PER SEC REPORT
10	10-101	GENERAL FUND	INV	15-99-0046-5	a	9,167,958.54		4,202,929.55	165,582.22	(5,060,752.49)		8,475,717.82
10	10-101	GENERAL FD cash mgmt	St of NJ	117-29661-171	b	19,786.28		60.85				19,847.13
10	10-101	GENERAL FD Bldg Fd	INV	15-99-0060-4	c	25,532.15						25,532.15
		Subtotal General Fund				9,213,276.97	0.00	4,202,990.40	165,582.22	(5,060,752.49)		**8,521,097.10**
10	10-116	GEN FUND cap reserve	INV	15-99-0046-5	a	13,085,654.72						13,085,654.72
10	10-117	MAINTENANCE reserve	INV	15-99-0046-5	a	2,500,000.00						2,500,000.00
10	10-118	EMERGENCY reserve	INV	15-99-0046-5	a	250,000.00						250,000.00
10		**Total General Fd**				25,048,931.69	0.00	4,202,990.40	165,582.22	(5,060,752.49)	0.00	**24,356,751.82**
20	20-101	Special Revenue Fund	INV	15-99-0046-5	a	997,144.87		605,676.40		(413,502.75)		1,189,318.52
30	30-101	Building Fund	INV	15-99-0046-5	a	3,060,123.31			57,399.16	(172,192.69)		2,945,329.78
30	30-101	Building Fund	INV	15-99-0060-4	c	12.14		1.30				13.44
		Subtotal Building Fund				3,060,135.45	0.00	1.30	57,399.16	(172,192.69)	0.00	**2,945,343.22**
30	102-106	Building Fund	St of NJ	334-00-60928060		11,065,826.35					(57,399.16)	11,008,427.19
	30-114	Building Fund	INT	334-00-6092806	c	2,361,909.14			44,891.92			2,406,801.06
		Total Capital Projects Fd				19,548,006.39	0.00	1.30	102,291.08	(172,192.69)	(57,399.16)	**16,360,571.47**
									147,183.00			
40	40-101	Debt Service Fund	INV	15-99-0046-5	a	645,132.22		124,741.17				769,873.39
50	50-101	Enterprise Fund Before/After	INV	15-99-0047-3	d	1,561,821.08		113,585.62		(66,960.32)		1,608,446.38
60	60-101	Enterprise Fund-Food Svs	INV	15-99-0061-2		185,731.92		108,590.44		(115,081.32)		179,241.04
6X		*TRUST AND AGENCY FUNDS:*										
		Payroll	INV	15-99-0057-2		0.00		1,515,106.06		(1,515,106.06)		0.00
		Payroll Agency	INV	15-99-0062-0		1,082,222.53		1,309,602.05		(1,800,998.33)		590,826.25
		For Bank Reconciliation Purposes Only:										
		Total Operating Ac		15-99-0046-5	a	**29,706,013.66**	-	4,933,347.12	222,981.38	(5,646,447.93)	-	**29,215,894.23**
		Total NJ Cash Mgmt Fd		117-29661-171	b	**19,786.28**	-	60.85	-	-	-	**19,847.13**
		Total Building Fund Investors		15-99-0060-4	c	25,544.29	-	1.30	0.00	0.00	0.00	**25,545.59**
		Enterprise Fund Investors Savings		15-99-0047-3	d	**1,561,821.08**	-	113,585.62	0.00	(66,960.32)	0.00	**1,608,446.38**
		Enterprise Fund-Food Svs		15-99-0061-2		**185,731.92**	-	108,590.44	0.00	(115,081.32)	0.00	**179,241.04**
		Payroll		15-99-0057-2		-	-	1,515,106.06	-	(1,515,106.06)	-	-
		Payroll Agency		15-99-0062-0		**1,082,222.53**	-	1,309,602.05	-	(1,800,998.33)	-	**590,826.25**
		Control Totals				**32,581,119.76**	0.00	7,980,293.44	222,981.38	(9,144,593.96)	0.00	**31,639,800.62**

Prepared and Submitted By:

Treasurer of School Monies
Dawn M. Zic

Date 4/24/26

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Treasurer's Report