

**MINUTES
MOUNT ARLINGTON BOARD OF EDUCATION
REGULAR MEETING
JULY 15, 2026**

MEETING CALLED TO ORDER

PRESENT: Rachel Byrne, President
Chris D'Amico
Melissa Eckert
Karl Svenningsen

ABSENT: Sheila Studint, Vice-President
Edwin Botero
Erika Puskas

ALSO PRESENT: Dr. Jessica Neu, Superintendent of Schools
Robin C. Tedesco, Interim Business Administrator/Board Secretary
Jennifer Ochoa, Supervisor of Special Services

Board of Education President, Rachel Byrne, called the in-person meeting to order at 7:00 P.M., declared a quorum present, and read the following notices:

The Mount Arlington Board of Education is meeting for action and discussion about business before the Board of Education today.

The New Jersey Open Public Meetings Law was enacted to insure the public's right to have advance notice of and to attend meetings of public bodies at which business affecting their interest is discussed or acted upon. In accordance with this Act, the Board of Education has sent notice of today's meetings and copies of the agenda to the:

Roxbury Register
Daily Record
Star Ledger
Municipal Clerk
Board of Education Members

Notice of today's meeting and copies of the agenda have been posted on the Mount Arlington Public Schools Website: www.mtarlingtonk8.org

All Board of Education members present participated in the Pledge of Allegiance.

CLOSED SESSION:

1. None

PUBLIC SESSION

1. None

MINUTES:

A motion was presented by Mrs. Eckert and seconded by Mr. Svenningsen, to approve:

1. Regular Meeting & Executive – June 10, 2026

Voice Vote:

Yes: 4

No: 0

Abstain: 0

Absent: 3

Motion Passed

PUBLIC COMMENT ON AGENDA ITEMS

1. Mrs. Ochoa stated that she has been in the district for thirty years and that she accomplished a lot in that time period to serve the students and the Mt Arlington community.

CORRESPONDENCE:

1. None

BUSINESS ADMINISTRATOR'S REPORT

Mrs. Tedesco reviewed the motions before the Board of Education as shown on the agenda.

BUSINESS - ACTION ITEMS BY COMMITTEE:

FINANCE

A motion was presented by Mrs. Eckert and seconded by Mr. Botero, to approve Finance Agenda Items 071526-B-1 through 071526-B-31.

071526-B-1 RESOLVED, that the Mount Arlington Board of Education approves the Cafeteria Account check register of payments dated June 11, 2026, through June 30, 2026, in the amount of \$35,948.68.

071526-B-2 RESOLVED, that the Mount Arlington Board of Education approves the Supplemental General Account check register of payments dated June 11, 2026, through June 30, 2026, in the amount of \$1,376,278.00.

071526-B-3 RESOLVED, that the Mount Arlington Board of Education approves the General Account check register of payments dated July 1, 2026, through July 15, 2026, in the amount of \$507,233.48.

071526-B-4 RESOLVED, that the Mount Arlington Board of Education approves the Student Activities Account check register of payments dated June 11, 2026 through June 30, 2026, in the amount of \$5,244.50, which includes student awards given at graduation, as follows:

Gift Card Awards	2026	Notes	Recipient
Kindness for Christopher	\$50	Laura D'Amico provides gift card	
Barbara Sorge	\$25		Sophia Duque
John Sorge	\$25		Noah Gentile
Shoprte Personality & Common Sense	\$50	*Established amount from Shoprte donation	Isabelle Isriprashad
Shoprte Ambition & common Sense	\$50	*Established amount from Shoprte donation	Natalie Fernandez
MTA Borough (M)	\$100		Daniel Rojas
MTA Borough (F)	\$100		Zaliyah Davis
Luongo	\$25		Calie Foit
Academic Excellence (M)	\$100		Joshua Osorio
Academic Excellence (F)	\$100		Isabelle Isriprashad
Outstanding Athlete (M)	\$25		Cole Connelly
Outstanding Athlete (F)	\$25		Sophia Santos
Scholar Student Athlete (M)	\$50		Danny Rojas
Scholar Student Athlete (F)	\$50		Summer Lovins
Robert Rooney	\$25		Zoey Olliges
Integrity	\$25		Braden Oatley
English	\$25		Joella Lee
Math	\$25		Joshua Osario

Social Studies	\$25	Andrew Dicker
World Language	\$25	Isabelle Isriprashad
Health	\$25	Derek Baxter
PE	\$25	Angelo Robles
Instrumental Music	\$25	Wesley Holman
Vocal Music	\$25	Alaina Furman
Art	\$25	Alexa Salzano
TOTAL AMOUNT	\$1,000	

071526-B-5 RESOLVED, that the Mount Arlington Board of Education approves the list of line-item transfers for June 2026.

071526-B-6 RESOLVED, that the report of the Secretary and the related statement of cash balances for the month of June 2026 be approved by the Mount Arlington Board of Education and ordered filed, and further that the Mount Arlington Board of Education approves the certification of the Board Secretary for the month of June 2026 that no line-item account has encumbrances and expenditures which, in total, exceed the line appropriation of the adopted 2025-2026 budget, as revised, in accordance with N.J.S. A. 18A:17-9 and further certifies that no major account or fund has been expended in violation of N.J.S.A. 18A:17-8 or N.J.S.A. 18A:19.

071526-B-7 RESOLVED, that the Mount Arlington Board of Education approves the following field trips/fundraisers for the 2026-2027 school year.

Grade	Date	Location
Kindergarten	8/27/26	Decker loop to MAPS

071526-B-8 RESOLVED, that the Mount Arlington Board of Education approve a Joint Transportation Agreement between Roxbury Board of Education and Mount Arlington Board of Education for 2026-2027 ESY transportation, plus a 4% administrative fee.

Route	Route Number	Cost
ESY- Sp-Ed Roxbury	RHS03	\$625.00 \$ 25.00

071526-B-9 RESOLVED, that the Mount Arlington Board of Education approve the following ESY route and cost with Sussex County Regional Co-op, plus a

4.5% administrative fee, for the 2026-2027 school year.

Route	Route Number	Cost
ESY-Sp Ed Windsor Learning Center	SR-26186	\$3,390.00 \$ 152.55

071526-B-10 RESOLVED, that the Mount Arlington Board of Education approve the following routes and costs for ESY transportation through Roxbury Board of Education, plus a 3% administrative fee for the 2026-2027 school year.

Route	Route	Cost
ESY ECLC	SR-23038	\$2,085.60 \$ 62.56
ESY Cornerstone	SR-24033	\$2,124.00 \$ 63.72
ESY CTC	SR-25025	\$4,712.70 \$ 141.38

071526-B-11 RESOLVED, that the Mount Arlington Board of Education approve the following:

**RESOLUTION FOR MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

**A RESOLUTION AUTHORIZING THE MOUNT ARLINGTON BOARD OF EDUCATION
TO ENTER INTO A COOPERATIVE PRICING AGREEMENT**

WHEREAS N.J.S.A. 40A:11-11 (5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Monmouth-Ocean Educational Services Commission (MOESC), hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services;

WHEREAS, on July 15, 2026 the governing body of the Mount Arlington Board of Education, County of Morris, State of New Jersey, pursuant to N.J.A.C 5:34-7.6 (a), duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services;

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Monmouth-Ocean Educational Services Commission (MOESC),

AUTHORITY

Pursuant to the provisions of N.J.S.A. 40A:11-11(5) and N.J.A.C 5:34-7.6 (a), the School Business Administrator is hereby authorized to enter into a Cooperative Pricing Agreement with Monmouth-Ocean Educational Services Commission (MOESC), the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall comply with the Public-School Contracts Law (N.J.S.A. 18A:18A-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

071526-B-12 RESOLVED, that the Mount Arlington School District Board of Education, in the County of Morris, New Jersey amends motion 051426-B-47

WHEREAS, pursuant to IASA, Section 323 of P.L. 103-382, each district needs to appoint a homeless liaison to serve the families of homeless children in the district,

RESOLVED, that the Mount Arlington School District Board of Education, in the County of Morris, New Jersey approves Dr. Jessica Neu, the Superintendent of Schools, as the Homeless Liaison for the district for the 2026-2027 school year.

071526-B-13 RESOLVED, that the Mount Arlington Board of Education approves the following substitute teacher daily (full day) rate of pay \$125.00 effective September 1, 2026.

071526-B-14 RESOLVED, that the Mount Arlington Board of Education approves the substitute nurse daily (full day) rate of pay of \$200.00, effective September 1, 2026.

071526-B-15 RESOLVED, that the Mount Arlington Board of Education approves the substitute custodian hourly rate of \$16.00 effective July 1, 2026.

071526-B-16 RESOLVED, that the Mount Arlington Board of Education approves the substitute secretary hourly rate of pay of \$16.00, effective September 1, 2026.

071526-B-17 RESOLVED, that the Mount Arlington Board of Education approves the substitute aide hourly rate of pay of \$16.00, effective September 1, 2026.

071526-B-18 RESOLVED, that the Mount Arlington Board of Education approve payment of the 2026-2027 Annual School Board Membership to the New Jersey School Boards Association in the amount of \$6,436.21.

071526-B-19 RESOLVED, that the Mount Arlington Board of Education approves that all district employees who become eligible for medical benefits are to be offered participation in the New Jersey State Health Program, pursuant to 2020 S-2273/A-20, as of the 2026-2027 school year.

071526-B-20 RESOLVED, that the Mount Arlington Board of Education approves the transfer of any residual year end balances in the Student Activities Sub-Accounts to the "Mt. Arlington SA Sub-Account." Mt. Arlington SA Sub-Account will be used to balance unexpected Student Activity shortfalls and to fund trips and activities for students with financial need.

071526-B-21 RESOLVED, that the Mount Arlington Board of Education approves the allocation and submission of the IDEA Basic and Preschool Grant application for FY27 to the New Jersey Department of Education:

The amount for each grant is as follows:

IDEA Basic:	\$117,071
IDEA Preschool	\$ 4,486

071526-B-22 RESOLVED, that the Mount Arlington Board of the Education approve the allocation and submission of the ESEA Consolidated Grant application for FY27 to the New Jersey Department of Education:

The amount for each grant is as follows:

Title I-A	\$ 30,851
Title II-A	\$ 9,304
Title III	\$ 3,919
Title III Immigrant	\$ 2,860
Title IV-A	\$ 10,000

071526-B-23 RESOLVED, that the Mount Arlington Board of Education approve the purchase of an IXL site license for K-8 Math and ELA and professional development services for the 2026-27 school year in the amount of \$7,312.50 to be funded by ESEA Title I-A and \$4,500.00 to be funded by ESEA Title II-A.

071526-B-24 RESOLVED, that the Mount Arlington Board of Education approve

2026-27 professional development from ALL IN for Inclusive Education for staff in an amount not to exceed \$8,600.00 to be funded by ESEA Title II-A.

071526-B-25 RESOLVED, that the Mount Arlington Board of Education approve professional development in July and August 2026 to support the administration of the Kindergarten Entry Assessment, a required NJDOE screener for all kindergarten students within the first 6 to 8 weeks of school as follows:

Name	Professional Development Cost	Travel & Related Expenses	Hourly Amt of \$44.04 for 3.15 hrs
Marina Williams	\$99	Virtual	\$.00
Maureen Mack	\$99	Virtual	\$138.72
Carly Corrente	\$99	Virtual	\$138.72
Kate Scarmozzino	\$99	Virtual	\$138.72

071526-B-26 RESOLVED that the Mount Arlington Board of Education approve a contract with Progressive Therapy of New Jersey to provide on sight Board Certified Behavior Analyst support for students with disabilities in Grades PreK - 8 from September 1, 2026 through June 30, 2027 (total of 185 days) at a rate of \$118 per hour with a total cost not to exceed \$130,980.

071526-B-27 RESOLVED that the Mount Arlington Board of Education approve a contract with Progressive Therapy of New Jersey to provide on sight Board Certified Assistant Behavior Analyst support for students with disabilities in Grades PreK - 8 during the 2026-2027 ESY program from July 6, 2026, through July 31, 2026 at a rate of \$114 per hour not to exceed 24 hours and a total cost not to exceed \$2,736.

071526-B-28 RESOLVED, that the Mount Arlington Board of Education approve 2026-27 professional development from Teaching Strategies for PreK Creative Curriculum professional development online subscription at a cost of \$400 to be funded by ESEA Title II-A.

071526-B-29 RESOLVED, that the Mount Arlington Board of Education approves the following special education tuition contract for the school year 2026/2027

Student ID	Attending	Date	# of days	Tuition	Aide Support	Other
11321	Roxbury High School Summit	8/26/26-6/30/27	180	\$37,757.00	N/A	\$2,500.00

071526-B-30 RESOLVED that the Mount Arlington Board of Education approve a contract with the New Jersey Commission for the Blind and Visually Impaired to provide educational services for the school year 2026/2027:

Student ID	Contract	Date	Total Cost
11609	NJ Commission for the Blind and Visually Impaired: Level 2 Services	9/1/26-6/30/27	\$6,367.00

ADDENDUM

071526-B-31 RESOLVED, that the Mount Arlington Board of Education approves the renewal of the District's Student Accident Insurance including Interscholastic Athletics Policy administered by Gallaher Affinity Insurance Services, Inc. in the amount of \$3,256.00 for the 2026-2027 school year.

Roll Call:

<i>Mr. Botero</i>	<i>Absent</i>
<i>Mrs. Byrne</i>	<i>Yes</i>
<i>Mr. D'Amico</i>	<i>Yes</i>
<i>Mrs. Eckert</i>	<i>Yes</i>
<i>Mrs. Puskas</i>	<i>Absent</i>
<i>Mrs. Studint</i>	<i>Absent</i>
<i>Mr. Svenningsen</i>	<i>Yes</i>

Motion Passes

SUPERINTENDENT'S REPORT

Dr. Neu reviewed the motions before the Board of Education as shown on the agenda.

SUPERINTENDENT'S REPORT - ACTION ITEMS BY COMMITTEE

PERSONNEL:

A motion was presented by Mr. Svenningsen, and seconded by Mrs. Eckert, to approve Personnel Agenda Items 071526-S-1 through 071526-S-14 and 071526-S-18 through 071526-S-20.

- 071526-S-1 Upon the recommendation of the Superintendent resolved to approve an unpaid leave of absence for Employee #10457 effective June 26, 2026-June 30, 2027.
- 071526-S-2 Upon the recommendation of the Superintendent rescind motion 051326-S-5 approving the appointment of Monica J. Dattoli as leave replacement Sept 1, 2026-November 1, 2026.
- 071526-S-3 Upon the recommendation of the Superintendent resolved to appoint Krissoula Tzouvaras as a maternity leave replacement counselor (non-tenured position) effective September 1, 2026-November 1, 2026, at MA Step 1 annual salary of \$66,770 prorated (rate according to A-3 for 2026-2027) Note: Approval is based upon receipt of State approved background check as required by law.
- 071526-S-4 Upon the recommendation of the Superintendent resolved to rescind the part-time appointment of Olga Ortiz, Custodian for the 2026-2027 school year effective on or about July 20, 2026, and approved her as a full-time custodian for the 2026-2027 school year on or about July 20, 2026-June 30, 2027, at Cust Step 4 annual pro-rated salary \$51,599.
- 071526-S-5 Upon the recommendation of the Superintendent resolved to approve curriculum writing for Christine Spicuzzo July 1, 2026-August 30, 2026 (ESL curriculum) up to 10 hours at a rate of \$44.04 per hour.
- 071526-S-6 RESOLVED that in accordance with the Superintendent's recommendation, the individual listed below be approved as an Anti-Bullying Specialist for the Mount Arlington School District for the 2026-2027 school year.

The School Anti-Bullying Specialist shall:

1. Chair the School Safety Team as provided in N.J.S.A. 18A:37-21;
2. Lead the investigation of incidents of harassment, intimidation, or bullying in the school; and
3. Act as the primary school official responsible for preventing, identifying, and addressing incidents of harassment, intimidation, or bullying in the school.

Name	School
Anne Dean/Krissoula Tzouvaras	Edith M. Decker School
Anne Dean/Krissoula Tzouvara	Mount Arlington School

071526-S-7 RESOLVED, that in accordance with the Superintendent's recommendation, the individual as listed below be approved as an Anti-Bullying Coordinator for the Mount Arlington School District for the 2026-2027 school year

The District Anti-Bullying Coordinator shall:

1. Be responsible for coordinating and strengthening the school district's policies to prevent identify, and address harassment, intimidation, or bullying of pupils;
2. Collaborate with School Anti-Bullying Specialist(s) in the district, the Board of Education, and the Superintendent to prevent, identify, and respond to harassment, intimidation, or bullying of pupils in the district;
3. Provide data, in collaboration with the Superintendent, to the Department of Education regarding harassment, intimidation, or bullying of pupils;
4. Execute such other duties related to school harassment, intimidation, or bullying as requested by the Superintendent; and
5. Meet at least twice a school year with the school Anti-Bullying Specialist(s) to discuss and strengthen procedures and policies to prevent, identify, and address harassment, intimidation, and bullying in the district.

Name	District
Marina Williams	Mount Arlington School District

071526-S-8 Upon the recommendation of the Superintendent resolved to approve Marina Williams, Affirmative Action Officer for the 2026-2027 school year.

071526-S-9 Upon the recommendation of the Superintendent resolved to add Diane Wdowiak as a part-time aide for the 2026-2027 school year at a rate of \$16.81/hour.

071526-S-10 Upon the recommendation of the Superintendent, resolved to approve the Following instructional aide to support a summer program for students requiring special education and related services, July 6, 2026, through July 30, 2026,

Staff Member	Dates of Employment	26/27 Rate/hr.
Linda Passarella	7/6/2026-7/30/2026	\$16.81

Monday through Thursday for 3 hours per day.

071526-S-11 Upon the recommendation of the Superintendent resolved to approve the following instructional aide to support a summer program for students requiring special education and related services, July 6, 2026, through July 31, 2026, Monday through Friday for 3 hours per day.

071526-S-
12

Staff Member	Dates of Employment	26/27 Rate/hr
Muna Elmasri	7/6/2026-7/31/2026	\$17.40

Upon the recommendation of the Superintendent resolved to approve Caitlyn Errichiello and Christina Turanick to teach an extended school year for students requiring special education and related services July 6, 2026 through July 31, 2026, at a rate of \$44.04 per hour. Total time not to exceed 60 hours inclusive each.

071526-S-13 Upon the recommendation of the Superintendent resolved to approve Jennifer Fitzgibbons to teach an extended school year for a student requiring special education and related services July 6, 2026 through July 30, 2026, two days per week, up to 3 hours per day at a rate of \$44.04 per hour. Total time not to exceed 24 hours inclusive.

071526-S-14 Upon the recommendation of the Superintendent resolved to approve Hebah Soliman to provide speech/language therapy services for an extended school year for students requiring special education and related services July 6, 2026 through July 31, 2026 at a rate of \$44.04 per hour. Total time not to exceed 36 hours inclusive.

ADDENDUM

071526-S-18 Upon the recommendation of the Superintendent, resolved to revise the term of employment in motion 061026-S-16 appointing Jennifer Ochoa as Supervisor of Special Education for the 2026-2027 school year to July 1, 2026-August 31, 2026 at an annual pro-rated salary of \$135,319 Terms and conditions of the contract on file in the Board of Education office.

071526-S-19 Upon the recommendation of the Superintendent resolved to abolish the Supervisor of Special Education position effective September 1, 2026.

071526-S-20 Upon the recommendation of the Superintendent resolved to appoint Jennifer Ochoa, teacher effective September 1, 2026-June 30, 2027, at MA Step 19 annual salary of \$101,245 plus \$1,500 longevity (rate according to A-3 for 2026-2027). Note: State approved background check already on file.

Roll Call:

Mr. Botero	Absent
Mrs. Byrne	Yes
Mr. D'Amico	Yes
Mrs. Eckert	Yes
Mrs. Puskas	Absent
Mrs. Studint	Absent

Mr. Svenningsen Yes

Motion Passes

CURRICULUM/POLICY:

A motion was presented by Mrs. Eckert, and seconded by Mr. Svenningsen, to approve Curriculum/Policy Agenda Item 071526-S-15 through 071526-S-17.

071526-S-15 RESOLVED, to approve the first reading of the following Policies(P), Bylaws(B), and/or Regulations(R), Mandatory(M) as follows:

- P1230 Superintendent's Duties (M)(Revised)
- P2200 Curriculum (M)(Revised)
- R2200 Curriculum Content (M)(Abolished)
- R2411 Guidance Counseling (M)(Abolished)
- P0162 Notice of Board Meetings (Revised)
- P0162.01 Legal Notices (M)(New)
- P1643 Family Leave (M)(Revised)
- P2260 Equity in School and Classroom Practices (M)(Revised)
- R2460.30 Additional/Compensatory Special education and Related Services (M)(Abolished)
- P6112 Reimbursement of Federal and Other Grant Expenditures (M)(Revised)
- R6115.01 Federal Awards/Funds Internal Controls-Allowability of Costs (M)(Revised)
- R6115.02 Federal Awards/Funds Internal Controls-Mandatory Disclosures (M)(Revised)
- P6311 Contracts for Goods or Services Funded by Federal Grants (M)(Revised)
- P8561 Procurement Procedures for School Nutrition Programs (M)(Revised)

071526-S-16 Upon the recommendation of the Superintendent resolved to approve the electronic submission of the Student Safety Data System (SSDS) Report Period 2 through the DOE Homeroom submission for incidents from January 1, 2026, to June 25, 2026. Training & Programs from January 1, 2026, to June 25, 2026.

071526-S-17 Upon the recommendation of the Superintendent resolved to abolish the Learning/Language Disabilities Secondary Grade Level Program (Mild/Moderate) at the Mount Arlington School.

- Staff attendance for June 2026 was 93.6%
- Student attendance for June 2026 was as follows:
Decker 95.8% MAPS 94.4%

Roll Call:

<i>Mr. Botero</i>	<i>Absent</i>
<i>Mrs. Byrne</i>	<i>Yes</i>
<i>Mr. D'Amico</i>	<i>Yes</i>
<i>Mrs. Eckert</i>	<i>Yes</i>
<i>Mrs. Puskas</i>	<i>Absent</i>
<i>Mrs. Studint</i>	<i>Absent</i>
<i>Mr. Svenningsen</i>	<i>Yes</i>

Motion Passes

COMMITTEE REPORTS:

A. Finance:

- No Report

B. Personnel:

- Mrs. Byrne stated that all committee meeting items are on the agenda for approval at tonight's meeting.

C. Building and Grounds:

- Mr. Svenningsen stated that there is a committee meeting scheduled for July 21, 2026.

D. Curriculum and Policy:

- Mrs. Eckert stated the committee met to review new policies that are on tonight's agenda.

E. Negotiations:

- No Report

F. Town Council:

- Mrs. Byrne stated that the first responders were thanked at the Town Council Meeting for their dedication during the recent storms.

G. Parent Teachers Organization:

- No Report

OTHER REPORTS:

Roxbury BOE

- No Report

Delegate to NJ School Board Association:

- No Report

Delegate to Morris County School Board Association:

- No Report

Delegate to Educational Service Commission of Morris County:

- No Report

OLD BUSINESS:

- No Report

NEW BUSINESS:

- Mrs. Byrne welcomed Dr. Neu to the school district.

PUBLIC COMMENT ON OTHER ITEMS OF BUSINESS:

1. None

ADJOURNMENT:

A motion was presented by Mr. Svenningsen, and seconded by Mrs. Eckert, that the Regular meeting be adjourned. The motion was unanimously carried at 7:11 P.M.

Voice Vote:

Yes: 4

No: 0

Abstain: 0

Absent: 3

Motion Passed

Respectfully Submitted,



Mrs. Robin C. Tedesco

Interim School Business Administrator/Board of Education Secretary

Approved:

Bank Account Code(s): E Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
E:01320	6/15/26	Maschio's Food Service, Inc. May 2026 Food Services	19,806.47	P202600670	60-910-310-300-000-000
E:01321	6/29/26	Marion Apondi Lunch acct refund Kindergarten student	108.50	P202600673	60-910-310-890-000-000
E:01322	6/30/26	Confires, LLC			
		Semi Annual Hood Inspection MAPS	216.50	P202600408	60-910-310-400-000-000
		Semi Annual Hood Inspection Decker	221.00	P202600408	60-910-310-400-000-000
		Total Check Amount:	437.50		
E:01323	6/30/26	Maschio's Food Service, Inc. June 2026 Food Services	15,596.21	P202600690	60-910-310-300-000-000
The Grand Total of all Checks from Fund 60 is:			35,948.68		
The Grand total of all checks for this period is:			35,948.68		

Bank Account Code(s): D Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
D:04811	6/17/26	Lakeland Bus Lines, Inc. 5/18/25 Bronx Zoo 3rd gr Charter#20304	1,175.00	P202600474	20-475-100-003-000-001
D:04812	6/22/26	Sussex County Regional Cooperative 2nd Gr trip on 4/30/26 to Liberty Science Center	628.16	P202600563	20-475-100-002-000-001
		6/10/26 Hopatcong State Park Transportation	514.80	P202600466	20-475-100-004-000-001
		Total Check Amount:	1,142.96		
D:04813	6/22/26	ACR III LSC Holdings LLC 31 Cap & Gown Sets	1,057.50	P202600655	20-475-100-008-000-002
		Cap & Gown	35.25	P202600655	20-475-100-008-000-002
		Total Check Amount:	1,092.75		
D:04814	6/23/26	Robin Tedesco 8th Gr Awards	1,000.00	P202600675	20-475-100-008-000-003
D:04815	6/23/26	Roxbury Township Board of Education 5/13/26 Transportation to Carol Kitchen's House	200.00	P202600627	20-475-100-002-000-001
D:04816	6/29/26	Shutterfly Lifetouch, LLC Accts Receivable Event#EVTVPWC23 Yearbooks	633.79	P202600678	20-475-400-000-000-001
The Grand Total of all Checks from Fund 20 is:			5,244.50		
The Grand total of all checks for this period is:			5,244.50		

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
B:29623	6/15/26	SHI International Corp 2 Acer Chromebooks	1,847.72	P202600663	20-241-100-600-000-000
B:29624	6/15/26	Morris County Vocational School District May 22 FT Students @ \$10,175.00	22,385.00	P202600313	11-000-100-563-000-000
		1 Sharetime	503.00	P202600313	11-000-100-563-000-000
		Adj Sharetime student Dec-April	2,515.00	P202600313	11-000-100-563-000-000
		Total Check Amount:	25,403.00		
B:29625	6/15/26	Morris County Vocational School District June 22 FT Students @ \$10,175.00	22,385.00	P202600313	11-000-100-563-000-000
		June 1 Sharetime	0.00	P202600313	11-000-100-563-000-000
		Total Check Amount:	22,385.00		
B:29626	6/15/26	Home Depot USA CBI supplies	155.62	P202600657	11-214-100-610-000-000
B:29627	6/15/26	Daniel Agatino Aid in Lieu-Non Public Student	588.50	P202600413	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600413	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
B:29628	6/15/26	Theresa Blough Aid in Lieu-Non Public Student	588.50	P202600414	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600414	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600414	11-000-270-503-000-000
		Total Check Amount:	1,765.50		
B:29629	6/15/26	Linda Carl Aid in Lieu-Non Public Student	588.50	P202600415	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600415	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
B:29630	6/15/26	Kristen Eannetta Aid in Lieu-Non Public Student	588.50	P202600416	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600416	11-000-270-503-000-000
		Total Check Amount:	1,177.00		
B:29631	6/15/26	Kara Higgins Aid in Lieu-Non Public Student	588.50	P202600417	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600417	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600417	11-000-270-503-000-000
		Total Check Amount:	1,765.50		
B:29632	6/15/26	Perla Perez Aid in Lieu-Non Public Student	588.50	P202600418	11-000-270-503-000-000

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B:29633	6/15/26	Kristen Rowland			
		Aid in Lieu-Non Public Student	588.50	P202600419	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600419	11-000-270-503-000-000
Total Check Amount:			1,177.00		
B:29634	6/15/26	Jennifer Santiago			
		Aid in Lieu-Non Public Student	588.50	P202600420	11-000-270-503-000-000
B:29635	6/15/26	Maria Vicera			
		Aid in Lieu-Non Public Student	588.50	P202600421	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600421	11-000-270-503-000-000
Total Check Amount:			1,177.00		
B:29636	6/15/26	Alexandria Madrid			
		Aid in Lieu-Non Public Student	588.50	P202600422	11-000-270-503-000-000
B:29637	6/15/26	Kimberly Serocku			
		Aid in Lieu-Non Public Student	588.50	P202600425	11-000-270-503-000-000
B:29638	6/15/26	William Mason			
		Aid in Lieu-Non Public Student	588.50	P202600426	11-000-270-503-000-000
B:29639	6/15/26	Robin & Adam Toombs			
		Aid in Lieu-Non Public Student	588.50	P202600427	11-000-270-503-000-000
		Aid in Lieu-Non Public Student	588.50	P202600427	11-000-270-503-000-000
Total Check Amount:			1,177.00		
B:29640	6/15/26	Darlene Rinaldi			
		Aid in Lieu-Non Public Student	588.50	P202600428	11-000-270-503-000-000
B:29641	6/15/26	Stacy Uhrnowich			
		Aid in Lieu-Non Public Student	588.50	P202600429	11-000-270-503-000-000
B:29642	6/15/26	Irving Leon			
		Aid in Lieu-Non Public Student	588.50	P202600430	11-000-270-503-000-000
B:29643	6/15/26	Nicole Springer			
		Aid in Lieu-Non Public Student	588.50	P202600432	11-000-270-503-000-000
B:29644	6/15/26	Joseph Vaia			
		Aid in Lieu-Non Public Student	588.50	P202600433	11-000-270-503-000-000
B:29645	6/15/26	Allyson Wood			
		Aid in Lieu-Non Public Student	588.50	P202600431	11-000-270-505-000-000

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B:29646	6/15/26	Roxbury Township Board of Education			
		June Public Transportation (12 Rts)	43,317.20	P202600032	11-000-270-513-000-000
		June Admin Fee	1,732.69	P202600032	11-000-270-513-000-000
		May SY Rt#E-25023 Cornerstone	1,491.36	P202600315	11-000-270-515-000-000
		May SY Rt#E-26043 Craig	2,351.25	P202600315	11-000-270-515-000-000
		May SY Rt#E-26029 CTC	4,473.00	P202600315	11-000-270-515-000-000
		May SY Rt#E-0013 ECLC	1,447.02	P202600315	11-000-270-515-000-000
		3% Admin fee	292.88	P202600315	11-000-270-515-000-000
		June Pre-K Transportation	7,488.92	P202600033	11-000-270-515-000-000
		June Admin fee	299.96	P202600033	11-000-270-515-000-000
		Total Check Amount:	62,894.28		
B:29647	6/15/26	Amazon Capital Services			
		Order#113-3537383-1505804 Colored Ribbon &	203.84	P202600646	11-000-251-600-000-000
		Credit for 1 pk of swipe cards	(66.93)	P202600646	11-000-251-600-000-000
		Total Check Amount:	136.91		
B:29648	6/15/26	Lightpath Fiber Infrastructure LLC			
		June 103344-260601MAPS & Decker Internet	2,043.00	P202600021	11-190-100-600-000-000
		Account#103344 ESCNJ	0.00	P202600021	11-190-100-600-000-000
		Total Check Amount:	2,043.00		
B:29649	6/15/26	The Craig School			
		June SY Tutiton	6,500.00	P202600175	11-000-100-566-000-000
		Motion 071625-B-31	0.00	P202600175	11-000-100-566-000-000
		Total Check Amount:	6,500.00		

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B:N0615	6/15/26	Mount Arlington BOE Payroll			
		State A/R	14,964.30	10 - 141	State A/R
		Salaries-Teachers-K	7,579.25	P202600001	11-110-100-101-000-000
		Salaries-Teachers 1 to 5	64,014.52	P202600001	11-120-100-101-000-000
		Substitute Teachers 1 to 5	4,312.50	P202600001	11-120-100-101-000-001
		Salaries-Teachers 6 to 8	38,503.17	P202600001	11-130-100-101-000-000
		Substitute Teachers 6 to 8	6,459.00	P202600001	11-130-100-101-000-001
		Salaries-LLD	7,791.00	P202600001	11-204-100-101-000-000
		Salaries-Teachers-Resource Rm	26,108.41	P202600001	11-213-100-101-000-000
		Salaries-Aides-Resourse Rm	1,659.04	P202600001	11-213-100-106-000-000
		Salaries-Teachers-Autism	7,241.75	P202600001	11-214-100-101-000-000
		Salaries-Teachers-PSD	3,849.75	P202600001	11-216-100-101-000-000
		Salaries-Aides-PS Disabled	742.75	P202600001	11-216-100-106-000-000
		Salaries of Teachers	1,012.92	P202600001	11-219-100-101-000-000
		Salaries-Teachers-Basic Skills	8,548.60	P202600001	11-230-100-101-000-000
		Salaries-Teachers-Bilingual	4,142.25	P202600001	11-240-100-101-000-000
		Salaries-Teachers-Extra Curric	5,359.64	P202600001	11-401-100-100-000-000
		Salaries-Athletics	3,917.00	P202600001	11-402-100-100-000-000
		Salaries-Attendance Services	1,414.69	P202600001	11-000-211-100-000-000
		Salaries-Nurses	6,894.50	P202600001	11-000-213-100-000-000
		Salaries-Student Related Servi	13,521.50	P202600001	11-000-216-100-000-000
		Extraordinary Serv - Aides	13,059.77	P202600001	11-000-217-106-000-000
		Salaries-Guidance	3,477.00	P202600001	11-000-218-104-000-000
		Salaries - Clerical	2,235.76	P202600001	11-000-218-105-000-000
		Salaries-CST Professionals	10,376.80	P202600001	11-000-219-104-000-000
		Salaries-CST Secretarial	2,098.90	P202600001	11-000-219-105-000-000
		Salaries-Improvement of Instr	4,155.79	P202600001	11-000-221-100-000-000
		Salaries-Tech Coordinator	4,108.12	P202600001	11-000-222-177-000-000
		Salaries-General Administratio	5,278.50	P202600001	11-000-230-100-000-000
		Salaries-Admin Assistant	2,751.70	P202600001	11-000-230-105-000-000
		Salaries-School Administration	5,940.75	P202600001	11-000-240-103-000-000
		Salaries-School Secretaries	2,253.18	P202600001	11-000-240-105-000-000
		Salaries-Central Services	6,400.00	P202600001	11-000-251-100-000-000
		Salaries-Bus Office Assistant	1,745.57	P202600001	11-000-251-105-000-000
		Salaries-Maint of Sch Facil	523.83	P202600001	11-000-261-100-000-000
		Salaries-Bldg/Grounds	7,982.14	P202600001	11-000-262-100-000-000
		Salaries-Bldg/Grounds	400.00	P202600001	11-000-262-100-000-000
		Part-Time Custodian	877.73	P202600001	11-000-262-101-000-000
		Salaries - Operations: Clerica	824.62	P202600001	11-000-262-105-000-000
		Salaries - Maint of Grounds	523.83	P202600001	11-000-263-100-000-000
		Sal-Trans-Regular-Home/School	1,311.13	P202600001	11-000-270-160-000-000
		Benefits-Social Security	6,389.90	P202600001	11-000-291-220-000-000
		Benefits-Social Security	2,686.11	P202600001	11-000-291-220-000-000
		Benefits-Retirement Cont DCRP	397.21	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	97.97	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	41.05	P202600001	11-000-291-249-000-000
		Benefits-Health/Dental	33,333.85	P202600001	11-000-291-270-000-000
		ESEA I Title Salary	1,945.90	P202600001	20-231-100-100-000-000
Total Check Amount:			349,253.65		
B:29650	6/16/26	Educational Services Commission of Morris Cour			
		June Rt#AJHS1	1,531.26	P202600320	11-000-270-517-000-000
		June Rt#MKV11	117.54	P202600320	11-000-270-517-000-000
		June Admin fee	65.95	P202600320	11-000-270-517-000-000
Total Check Amount:			1,714.75		

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B:29651	6/16/26	Greater Morris County Jr. School Coaches Assoc. 25-26 Spring Sports Baseball/Softball tournament	260.00	P202600666	11-402-100-800-000-000
B:29652	6/16/26	NJschoolJobs.com BCBA Ads for School Job Openings	75.00	P202600031	11-000-230-590-000-000
B:29653	6/16/26	Porzio, Bromberg & Newman, P.C. May Legal Services	1,813.00	P202600026	11-000-230-331-000-000
B:29654	6/16/26	Performance Trophies and Medals Award Trophies 8th gr	353.04	P202600633	11-402-100-800-000-000
B:29655	6/16/26	W.B. Mason Co., Inc. Req#215 Duplicator White Copy paper for MAPS	397.05	P202600396	11-190-100-610-000-000
B:29656	6/16/26	Sussex County Regional Cooperative May Rt#E-24058 P. G Chambers	2,952.24	P202600316	11-000-270-515-000-000
		May Rt#E-26104 P.G. Chambers	7,164.00	P202600316	11-000-270-515-000-000
		May Rt#E-25090 Windsor Learning Center	2,039.99	P202600452	11-000-270-515-000-000
		May Rt#564 To Windsor	2,346.00	P202600661	11-000-270-515-000-000
		3rd Sp Ed Trans 1st Installment	(10,106.35)	P202600231	11-000-270-515-000-000
		Total Check Amount:	4,395.88		
B:29657	6/17/26	Mary Dobbins School May Tuition	9,062.24	P202600226	11-000-100-566-000-000
B:29658	6/17/26	Atlantic Business Products- Tomorrow's Office Copier overages	2,441.62	P202600014	11-190-100-500-000-000
B:29659	6/17/26	Accurate Pest Control, Inc. June Pest Services MAPS & Decker	127.00	P202600059	11-000-261-420-000-001
B:29660	6/17/26	Sussex County Regional Cooperative June RT#R-20 Sussex Tech	180.24	P202600359	11-000-270-513-000-000
		June Admin fee	3.60	P202600359	11-000-270-513-000-000
		Total Check Amount:	183.84		
B:29661	6/17/26	Sussex County Regional Cooperative June Rt#E-24058 P. G Chambers	2,952.24	P202600316	11-000-270-515-000-000
		June Rt#E-26104 P.G. Chambers	7,164.00	P202600316	11-000-270-515-000-000
		June Rt#Q-564 To Windsor	7,429.00	P202600661	11-000-270-515-000-000
		4th Trans Installment	(10,106.35)	P202600231	11-000-270-515-000-000
		25-26 Administrative fee	(1,982.30)	P202600231	11-000-270-515-000-000
		Total Check Amount:	5,456.59		

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B:29662	6/18/26	Roxbury Township Board of Education			
		June Rt#E-0013 ECLC	1,447.02	P202600315	11-000-270-515-000-000
		June Rt#E-25023 Cornerstone	2,171.88	P202600315	11-000-270-515-000-000
		June Rt#E-26029 CTC	4,473.00	P202600315	11-000-270-515-000-000
		June Rt#E-26043 Craig	1,237.50	P202600315	11-000-270-515-000-000
		3% Admin fee	279.88	P202600315	11-000-270-515-000-000
		Total Check Amount:	9,609.28		
B:N0503	6/18/26	Microsoft Corporation			
		Microsoft Licenses (3yrs)	1,620.00	P202600677	11-190-100-500-000-000
B:29663	6/22/26	Educational Services Commission of Morris Cou			
		May Shared Services	10,816.00	P202600403	11-000-219-390-000-000
B:29664	6/22/26	Puresan			
		Eco spray Bottles	28.04	P202600667	11-000-262-610-000-000
B:29665	6/22/26	Keyboard Consultants, Inc.			
		Promethean ActivPanel 65" Interactive LE Series	2,603.00	P202600653	20-241-100-600-000-000
B:29666	6/23/26	Amazon Capital Services			
		5 Texas Instrument grahing calculators	500.00	P202600674	11-190-100-610-215-000
B:29667	6/23/26	Sussex County Technical School			
		May Tuition	1,179.50	P202600314	11-000-100-563-000-000
		June Tuition	1,179.50	P202600314	11-000-100-563-000-000
		Total Check Amount:	2,359.00		
B:29668	6/23/26	Roxbury Township Board of Education			
		5/26/26 Trip to Roxbury Garden Center (STEPS t	250.00	P202600614	11-214-100-610-000-000
		5/27/26 2nd gr goes to MAPS	250.00	P202600605	11-000-270-512-000-000
		Total Check Amount:	500.00		
B:29669	6/25/26	Morris County Vocational School District			
		June reg shartime	503.00	P202600313	11-000-100-563-000-000

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B:N0625	6/25/26	Mount Arlington BOE Payroll			
		State A/R	14,929.26	10 - 141	State A/R
		Salaries-Teachers-K	7,579.25	P202600001	11-110-100-101-000-000
		Salaries-Teachers 1 to 5	64,014.52	P202600001	11-120-100-101-000-000
		Salaries-Teachers 6 to 8	38,503.17	P202600001	11-130-100-101-000-000
		Substitute Teachers 6 to 8	360.00	P202600001	11-130-100-101-000-001
		Salaries-LLD	7,791.00	P202600001	11-204-100-101-000-000
		Salaries-Teachers-Resource Rm	26,108.41	P202600001	11-213-100-101-000-000
		Salaries-Aides-Resourse Rm	2,073.95	P202600001	11-213-100-106-000-000
		Salaries-Teachers-Autism	6,783.63	P202600001	11-214-100-101-000-000
		Salaries-Teachers-PSD	3,849.75	P202600001	11-216-100-101-000-000
		Salaries-Aides-PS Disabled	813.22	P202600001	11-216-100-106-000-000
		Salaries of Teachers	616.56	P202600001	11-219-100-101-000-000
		Salaries-Teachers-Basic Skills	8,548.60	P202600001	11-230-100-101-000-000
		Salaries-Teachers-Bilingual	4,142.25	P202600001	11-240-100-101-000-000
		Salaries-Teachers-Extra Curric	1,816.00	P202600001	11-401-100-100-000-000
		Salaries-Attendance Services	1,414.69	P202600001	11-000-211-100-000-000
		Salaries-Nurses	6,894.50	P202600001	11-000-213-100-000-000
		Salaries-Student Related Servi	13,521.50	P202600001	11-000-216-100-000-000
		Extraordinary Serv - Aides	15,967.78	P202600001	11-000-217-106-000-000
		Salaries-Guidance	3,477.00	P202600001	11-000-218-104-000-000
		Salaries - Clerical	2,235.76	P202600001	11-000-218-105-000-000
		Salaries-CST Professionals	10,376.80	P202600001	11-000-219-104-000-000
		Salaries-CST Secretarial	2,098.90	P202600001	11-000-219-105-000-000
		Salaries-Improvement of Instr	4,155.79	P202600001	11-000-221-100-000-000
		Salaries-Tech Coordinator	4,108.12	P202600001	11-000-222-177-000-000
		Salaries-General Administratio	6,451.50	P202600001	11-000-230-100-000-000
		Salaries-Admin Assistant	2,751.70	P202600001	11-000-230-105-000-000
		Salaries-School Administration	6,331.75	P202600001	11-000-240-103-000-000
		Salaries-School Secretaries	2,253.18	P202600001	11-000-240-105-000-000
		Salaries-Central Services	7,040.00	P202600001	11-000-251-100-000-000
		Salaries-Bus Office Assistant	1,845.57	P202600001	11-000-251-105-000-000
		Salaries-Maint of Sch Facil	523.83	P202600001	11-000-261-100-000-000
		Salaries-Bldg/Grounds	7,764.52	P202600001	11-000-262-100-000-000
		Salaries - Operations: Clerica	824.62	P202600001	11-000-262-105-000-000
		Salaries - Maint of Grounds	523.83	P202600001	11-000-263-100-000-000
		Sal-Trans-Regular-Home/School	1,311.13	P202600001	11-000-270-160-000-000
		Benefits-Social Security	5,196.40	P202600001	11-000-291-220-000-000
		Benefits-Social Security	253.80	P202600001	11-000-291-220-000-000
		Benefits-Retirement Cont DCRP	461.86	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	113.91	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	47.73	P202600001	11-000-291-249-000-000
		ESEA I Title Salary	1,945.90	P202600001	20-231-100-100-000-000
Total Check Amount:			297,821.64		

B:29670	6/29/26	Jennifer Ochoa			
		1/1/26-6/30/26 Mileage Reimbursement	186.07	P202600686	11-190-100-580-000-000
B:29671	6/29/26	Monica Dattoli			
		6/1/26-6/23/26 Mileage Reimbursement	12.69	P202600684	11-190-100-580-000-000
B:29672	6/29/26	John E. Ermanis			
		25-26 School Psychologist	2,888.19	P202600035	11-000-219-390-000-000

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B:29673	6/29/26	MGL Printing Solutions, LLC Agency checks	236.00	P202600060	11-000-251-600-000-000
B:29674	6/29/26	Dipali Tailor 9/5/26-6/24/26 Mileage Reimbursement	62.74	P202600683	11-190-100-580-000-000
B:29675	6/29/26	Karenine Joubert 1/5/26-6/17/26 Mileage Reimbursement	46.77	P202600682	11-190-100-580-000-000
B:29676	6/29/26	Westervelt, Laura 9/19/25-6/19/26 Mileage Reimbursement	78.96	P202600681	11-190-100-580-000-000
B:29677	6/29/26	Barbara Caggiano 12/15/25-6/25/26 Mileage Reimbursement	250.51	P202600680	11-190-100-580-000-000
B:29678	6/29/26	Atlantic Business Products- Tomorrow's Office refill Type V staples	78.00	P202600676	11-190-100-610-000-000
B:29679	6/29/26	TouchMath LLC Kindergarten-2nd gr classroom solution	3,032.40	P202600628	11-204-100-610-000-000
			3,032.40	P202600628	11-213-100-610-000-000
		Total Check Amount:	6,064.80		
B:29680	6/29/26	In-Line Air Conditioning & Company, Inc. Quote#0005096 Rm#16 Leak, Recharge Lennon 1	2,855.30	P202600668	11-000-261-420-000-001
		Service Call:Quote#0005325 RM#5	309.50	P202600672	11-000-261-420-000-002
		Total Check Amount:	3,164.80		
B:29681	6/29/26	Brian P. Brett 25-26 School Physician	3,700.00	P202600224	11-000-213-300-000-000
		Motion 051425-B-31	0.00	P202600224	11-000-213-300-000-000
		Total Check Amount:	3,700.00		
B:29682	6/29/26	Roxbury Township Board of Education May Athletics transportation	1,075.00	P202600164	11-000-270-513-000-000
B:29683	6/29/26	Roxbury Township Board of Education Tuition Rebill-FY21,FY22,FY23,FY24,FY25	136,109.00	P202600685	11-000-100-561-000-000
B:29684	6/29/26	P.G. Chambers School May OT/PT Services	7,543.50	P202600239	11-000-216-320-000-000
		Motion 071625-B-33	0.00	P202600239	11-000-216-320-000-000
		Total Check Amount:	7,543.50		
B:29685	6/30/26	Sussex County Rental Center, LLC 2 Cabopy Tents & Chairs	1,891.00	P202600576	11-190-100-500-000-000

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
B:29686	6/30/26	UGI Energy Services			
		3/4/26-4/1/26 Gas Commodity for MAPS	1,836.06	P202600242	11-000-262-621-000-000
		4/2/26-4/30/26 Gas Commodity for MAPS	890.31	P202600242	11-000-262-621-000-000
		5/1/26-6/2/26 Gas Commodity for MAPS	165.96	P202600242	11-000-262-621-000-000
		Total Check Amount:	2,892.33		
B:29687	6/30/26	NJschoolJobs.com			
		Gudiance Job Openings	75.00	P202600031	11-000-230-590-000-000
B:29688	6/30/26	XTel Communications, Inc.			
		June Phone Service	2,606.10	P202600019	11-000-230-530-000-000
B:29689	6/30/26	In-Line Air Conditioning & Company, Inc.			
		Quote#0004823 Replace 2 contactors	1,455.73	P202600630	11-000-261-420-000-001
		labor	338.56	P202600630	11-000-261-420-000-001
		Total Check Amount:	1,794.29		
B:29690	6/30/26	AramSCO Inc.			
		Janitorial supplies	770.77	P202600659	11-000-262-610-000-000
B:29691	6/30/26	JMTK LLC dba Rand Plumbing			
		rebuilt flushometer	519.72	P202600662	11-000-261-420-000-002
B:29692	6/30/26	Combustion Service Corp.			
		Service Call:Loud noise& rush of water at backfl	375.00	P202600665	11-000-261-420-000-002
B:29693	6/30/26	Gannett Media Corp			
		Legal Ad- June	72.44	P202600601	11-000-230-590-000-000
B:29694	6/30/26	R&L Datacenters Inc			
		June Payroll Services	1,147.45	P202600016	11-000-251-340-000-000
B:29695	6/30/26	Educational Services Commission of Morris Cour			
		June Shared Services	8,788.00	P202600403	11-000-219-390-000-000
B:29696	6/30/26	Courtney Arroyo			
		Jan-June Parental Transportation	2,416.17	P202600322	11-000-270-514-000-000
B:29697	6/30/26	JMTK LLC dba Rand Plumbing			
		Service Call: Clogged drain/basement	896.48	P202600679	11-000-261-420-000-001
B:29698	6/30/26	P.G. Chambers School			
		June OT/PT Services	5,746.00	P202600239	11-000-216-320-000-000
B:29699	6/30/26	Progressive Therapy of NJ			
		June Purch Services-Therapy Service	7,501.26	P202600037	11-000-216-320-000-000
		June Purch Services-Therapy Service	6,873.50	P202600037	11-000-216-320-000-000
		Total Check Amount:	14,374.76		

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
B:29700	6/30/26	LearnWell			
		April Home Instruction Services	492.36	P202600649	11-219-100-320-000-000
		Motion 051326-B-18 Student ID#11434	0.00	P202600649	11-219-100-320-000-000
		Total Check Amount:	492.36		
B:29701	6/30/26	Direct Energy Business			
		June Acct#1820685 Decker Bldg Electric Commc	1,107.22	P202600142	11-000-262-622-000-000
		June Acct#1820690 MAPS Bldg Electric Commo	2,267.51	P202600142	11-000-262-622-000-000
		June Acct#1820686 Decker Garage	4.20	P202600142	11-000-262-622-000-000
		Total Check Amount:	3,378.93		
B:29702	6/30/26	JCP&L			
		June Acct#100-106-687-757 Garage	4.65	P202600023	11-000-262-622-000-000
		June Acct#100-000-252-757 Decker Bldg	604.82	P202600023	11-000-262-622-000-000
		June Acct#100-000-726-552 MAPS Bldg	1,394.85	P202600023	11-000-262-622-000-000
		June Acct#100-000-678-407 Decker O/S	200.91	P202600023	11-000-262-622-000-000
		June Acct#100-000-478-456 MAPS O/S	293.74	P202600023	11-000-262-622-000-000
		25-26 Electric	0.00	P202600023	11-000-262-622-000-000
		Total Check Amount:	2,498.97		
B:29703	6/30/26	Double O Landscape Design			
		Tree removal at MAPS	300.00	P202600645	11-000-263-420-000-000
B:29704	6/30/26	Mary Dobbins School			
		June Tuition	6,677.44	P202600226	11-000-100-566-000-000
		Motion 071625-B-36	0.00	P202600226	11-000-100-566-000-000
		Total Check Amount:	6,677.44		
B:29705	6/30/26	Bergen County Special Services			
		June Teacher of The Deaf	170.00	P202600049	11-213-100-320-700-000
		Motion 061125-B-30	0.00	P202600049	11-213-100-320-700-000
		Student ID#10579	0.00	P202600049	11-213-100-320-700-000
		Total Check Amount:	170.00		
B:29706	6/30/26	Roberto & Cami Venditti			
		Jan-June Parental Trans Contract	2,329.48	P202600360	11-000-270-514-000-000
B:29707	6/30/26	NJschoolJobs.com			
		Custodian Ad for School Job Openings	75.00	P202600031	11-000-230-590-000-000
		BOE Clerial Ad for School Job Openings	75.00	P202600031	11-000-230-590-000-000
		Total Check Amount:	150.00		
B:29708	6/30/26	Vital Records Control			
		June Decker Shredding	40.73	P202600400	11-000-230-590-000-000
		June MAPS Shredding	40.73	P202600400	11-000-230-590-000-000
		Total Check Amount:	81.46		

Bank Account Code(s): B Only

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B:29709	6/30/26	Double O Landscape Design			
		MAPS May Landscaping	1,400.00	P202600240	11-000-263-420-000-000
		MAPS June Landscaping	700.00	P202600240	11-000-263-420-000-000
		Decker May Landscaping	660.00	P202600240	11-000-263-420-000-000
		Decker June Landscaping	660.00	P202600240	11-000-263-420-000-000
Total Check Amount:			3,420.00		
B:29710	6/30/26	Porzio, Bromberg & Newman, P.C.			
		June Legal Services	2,571.50	P202600026	11-000-230-331-000-000
B:29711	6/30/26	Roxbury Township Board of Education			
		June Tuition	2,995.90	P202600173	11-000-100-562-000-000
		June Counseling	220.00	P202600173	11-000-100-562-000-000
Total Check Amount:			3,215.90		
B:29712	6/30/26	Christine Petrat			
		2/2/26-6/25/26 Mileage Reimbursement	86.95	P202600691	11-190-100-580-000-000
B:29713	6/30/26	Roxbury Township Board of Education			
		June Reg Ed Students (133.5)	270,524.40	P202600317	11-000-100-561-000-000
B:29714	6/30/26	GE Mechanical			
		Service Call: Boiler pump #1&2	640.00	P202600693	11-000-261-420-000-001
		Walk thru @MAPS control issues	3,760.00	P202600694	11-000-261-420-000-001
		#5682 Service Call Controls	480.00	P202600692	11-000-261-420-000-002
Total Check Amount:			4,880.00		
B:N0630	6/30/26	Mount Arlington BOE Payroll			
		State A/R	0.00	10 - 141	State A/R
		Salaries-Teachers 1 to 5	125.00	P202600001	11-120-100-101-000-000
		Substitute Teachers 1 to 5	2,550.00	P202600001	11-120-100-101-000-001
		Substitute Teachers 6 to 8	8,979.50	P202600001	11-130-100-101-000-001
		Salaries-Aides-Resourse Rm	1,389.98	P202600001	11-213-100-106-000-000
		Salaries-Aides-PS Disabled	699.17	P202600001	11-216-100-106-000-000
		Salaries of Teachers	396.36	P202600001	11-219-100-101-000-000
		Salaries-Teachers-Extra Curric	1,545.04	P202600001	11-401-100-100-000-000
		Extraordinary Serv - Aides	9,933.27	P202600001	11-000-217-106-000-000
		Salaries-Maint of Sch Facil	(523.83)	P202600001	11-000-261-100-000-000
		Salaries-Bldg/Grounds	499.69	P202600001	11-000-262-100-000-000
		Salaries-Bldg/Grounds	752.00	P202600001	11-000-262-100-000-000
		Part-Time Custodian	970.62	P202600001	11-000-262-101-000-000
		Salaries - Maint of Grounds	(523.83)	P202600001	11-000-263-100-000-000
		Benefits-Social Security	1,896.38	P202600001	11-000-291-220-000-000
		Benefits-Social Security	153.30	P202600001	11-000-291-220-000-000
		Benefits-Retirement Cont DCRP	347.98	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	85.83	P202600001	11-000-291-249-000-000
		Benefits-Retirement Cont DCRP	35.96	P202600001	11-000-291-249-000-000
Total Check Amount:			29,312.42		
The Grand Total of all Checks from Fund 10 is:			29,893.56		
The Grand Total of all Checks from Fund 11 is:			1,338,041.92		
The Grand Total of all Checks from Fund 20 is:			8,342.52		

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
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The Grand total of all checks for this period is:			1,376,278.00		
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Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
B:29715	7/15/26	Delta Dental of NJ, Inc. July Delta Dental	8,221.20	P202700002	11-000-291-270-000-000
B:29716	7/15/26	Accurate Pest Control, Inc. July Pest Services	127.00	P202700279	11-000-261-420-000-002
B:29717	7/15/26	Strauss Esmay Associates, LLP 26-27 Policy Alert & Support Services PASS	5,015.00	P202700070	11-000-230-339-000-000
B:29718	7/15/26	CDK Systems Inc. 26-27 CDK Accounting, Personnel CDK anywhere	13,051.00	P202700069	11-000-251-340-000-000
B:29719	7/15/26	Frontline Technologies Group LLC 26-27 IEP Direct Renewal	10,621.69	P202700255	11-000-219-390-000-000
		26-27 Absence & Time Solutions Renewal	10,458.94	P202700255	11-000-251-340-000-000
		Total Check Amount:	21,080.63		
B:29720	7/15/26	Morris Essex Insurance Group FY27 General Ins Liability Policy	169,021.06	P202700271	11-000-262-520-000-000
		FY Workmens Comp Assessment 1st installment	41,025.94	P202700270	11-000-291-260-000-000
		Total Check Amount:	210,047.00		
B:29721	7/15/26	MCCPC 26-27 Membership	1,250.00	P202700075	11-190-100-500-000-000
B:29722	7/15/26	Active Internet Technologies, LLC. 7/1/26-6/30/27 CMS Core Website renewal	3,774.00	P202700065	11-190-100-500-000-001
B:29723	7/15/26	Borough of Mt. Arlington 26-27 Decker Water	1,123.55	P202700008	11-000-262-490-000-000
		26-27 MAPS Water	733.15	P202700008	11-000-262-490-000-000
		26-27 MAPS Sewer	4,080.00	P202700009	11-000-262-490-000-000
		26-27 Decker Sewer	2,544.00	P202700009	11-000-262-490-000-000
		Total Check Amount:	8,480.70		
B:29724	7/15/26	e2e Exchange LLC 26-27 E-Rate Renewal	625.00	P202700071	11-000-230-590-000-000
B:29725	7/15/26	Municipal Capital Corp. July Savin 60021 MAPS Faculty	959.00	P202700012	11-190-100-500-000-000
		July Decker Faculty Room copier	292.40	P202700012	11-190-100-500-000-000
		Total Check Amount:	1,251.40		
B:29726	7/15/26	Lightpath Fiber Infrastructure LLC July MAPS & Decker Internet	2,043.00	P202700017	11-190-100-500-000-001
B:29727	7/15/26	Optimum July Board office Phone & Internet	612.67	P202700016	11-000-230-530-000-000
B:29728	7/15/26	Arrow Elevator Incorporated July Elevator Services	320.00	P202700011	11-000-261-420-000-001

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
B:29729	7/15/26	Postmaster Mt. Arlington 2 rolls of (100 Stamps)	164.00	P202700294	11-000-230-530-000-000
B:29730	7/15/26	Barbara Caggiano-Petty Cash 26-27 Board office Petty Cash	300.00	10 - 103	PETTY CASH
B:N0501	7/15/26	New Jersey Division of Pensions & Benefits July Health Benefits	153,328.60	P202700003	11-000-291-270-000-000
B:N0503	7/15/26	Bank of New York Mellon 26-27 Interest on Bonds	8,700.00	P202700004	40-701-510-834-000-000
B:N0504	7/15/26	Microsoft Corporation 26-27 Microsoft licensing	540.00	P202700282	11-190-100-500-000-001
B:N0505	7/15/26	Mount Arlington BOE Payroll			
		Salaries-Teachers 1 to 5 Mentoring	550.00	P202600689	10-421: A/P
		Salaries-Teachers-Autism-Mentoring	550.00	P202600689	10-421: A/P
		Salaries-Teachers-Extra Curric	627.36	P202600689	10-421: A/P
		Salaries-General Administratio	6,451.50	P202600689	10-421: A/P
		Salaries-School Administration	2,150.50	P202600689	10-421: A/P
		Salaries-Central Services	7,040.00	P202600689	10-421: A/P
		Salaries-Bldg/Grounds	1,134.48	P202600689	10-421: A/P
		Salaries-Bldg/Grounds	480.00	P202600689	10-421: A/P
		Part-Time Custodian	970.62	P202600689	10-421: A/P
		Benefits-Social Security	1,529.86	P202600689	10-421: A/P
		Benefits-Retirement Cont DCRP	37.62	P202600689	10-421: A/P
Total Check Amount:			21,521.94		
B:N0715	7/15/26	Mount Arlington BOE Payroll			
		State A/R	402.64	10 - 141	State A/R
		Salaries-Teachers-Extra Curric	2,261.00	P202700001	11-401-100-100-000-000
		Salaries-Attendance Services	454.92	P202700001	11-000-211-100-000-000
		Salaries - Clerical	1,853.05	P202700001	11-000-218-105-000-000
		Salaries-CST Professionals	2,844.15	P202700001	11-000-219-104-000-000
		Salaries-Improvement of Instr	2,844.15	P202700001	11-000-221-100-000-000
		Salaries-Tech Coordinator	4,229.88	P202700001	11-000-222-177-000-000
		Salaries-General Administratio	5,468.75	P202700001	11-000-230-100-000-000
		Salaries-Admin Assistant	2,779.58	P202700001	11-000-230-105-000-000
		Salaries-School Administration	4,372.92	P202700001	11-000-240-103-000-000
		Salaries-School Secretaries	1,819.67	P202700001	11-000-240-105-000-000
		Salaries-Bus Office Assistant	1,747.02	P202700001	11-000-251-105-000-000
		Salaries-Maint of Sch Facil	794.86	P202700001	11-000-261-100-000-000
		Salaries-Bldg/Grounds	7,727.37	P202700001	11-000-262-100-000-000
		Salaries - Operations: Clerica	873.51	P202700001	11-000-262-105-000-000
		Salaries - Maint of Grounds	833.33	P202700001	11-000-263-100-000-000
		Sal-Trans-Regular-Home/School	873.51	P202700001	11-000-270-160-000-000
		Benefits-Social Security	2,332.66	P202700001	11-000-291-220-000-000
		Benefits-Social Security	504.87	P202700001	11-000-291-220-000-000
		Benefits-Other	1,762.50	P202700001	11-000-291-290-000-000
Total Check Amount:			46,780.34		

The Grand Total of all Checks from Fund 10 is: 22,224.58

The Grand Total of all Checks from Fund 11 is: 476,308.90

Bank Account Code(s): B Only

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
		The Grand Total of all Checks from Fund 40 is:	8,700.00		
The Grand total of all checks for this period is:			507,233.48		

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2611-130-100-101-000-000	Salaries-Teachers 6 to 8	11-120-100-101-000-000	Budget Adjustments for June 2026	10,150.70
06/30/2611-130-100-101-000-000	Salaries-Teachers 6 to 8	11-120-100-101-000-001	Budget Adjustments for June 2026	6,862.50
06/30/2611-130-100-101-000-000	Salaries-Teachers 6 to 8	11-130-100-101-000-001	Budget Adjustments for June 2026	15,798.50
06/30/2611-213-100-101-000-000	Salaries-Teachers-Resource Rm	11-402-100-100-000-000	Budget Adjustments for June 2026	62.40
06/30/2611-402-100-500-000-000	Athletic Purchased Services	11-402-100-100-000-000	Budget Adjustments for June 2026	1,089.00
06/30/2611-402-100-600-000-000	Athletic Supplies	11-402-100-100-000-000	Budget Adjustments for June 2026	313.60
06/30/2611-402-100-600-000-000	Athletic Supplies	11-402-100-800-000-000	Budget Adjustments for June 2026	244.36
06/30/2611-402-100-600-000-000	Athletic Supplies	11-000-216-320-000-000	Budget Adjustments for June 2026	62.40
06/30/2611-000-216-600-000-000	Related Service Supplies	11-000-216-320-000-000	Budget Adjustments for June 2026	1,161.27
06/30/2611-000-230-100-000-000	Salaries-General Administratio	11-000-216-320-000-000	Budget Adjustments for June 2026	1,262.80
06/30/2611-000-230-590-000-000	Other Purchased Services	11-000-216-320-000-000	Budget Adjustments for June 2026	556.25
06/30/2611-000-251-100-000-000	Salaries-Central Services	11-000-216-320-000-000	Budget Adjustments for June 2026	668.78
06/30/2611-000-251-100-000-000	Salaries-Central Services	11-000-219-390-000-000	Budget Adjustments for June 2026	887.38
06/30/2611-000-261-420-000-002	Required Maintenace-Decker	11-000-219-390-000-000	Budget Adjustments for June 2026	1,524.90
06/30/2611-000-262-622-000-000	Energy - Electric	11-000-219-390-000-000	Budget Adjustments for June 2026	626.85
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-219-390-000-000	Budget Adjustments for June 2026	11,987.95
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-230-530-000-000	Budget Adjustments for June 2026	556.25
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-261-420-000-001	Budget Adjustments for June 2026	1,524.90
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-230-105-000-000	Budget Adjustments for June 2026	1,262.80
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-251-105-000-000	Budget Adjustments for June 2026	1,556.16
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-204-100-101-000-000	Budget Adjustments for June 2026	62.40
06/30/2611-000-217-106-000-000	Extraordinary Serv - Aides	11-000-262-621-000-000	Budget Adjustments for June 2026	626.85
06/30/2611-216-100-106-000-000	Salaries-Aides-PS Disabled	11-216-100-101-000-000	Budget Adjustments for June 2026	384.38
06/30/2611-190-100-600-000-000	Instruction-Supplies & Materia	11-190-100-610-215-000	Budget Adjustments for June 2026	277.22
06/30/2611-190-100-600-000-000	Instruction-Supplies & Materia	11-190-100-600-000-001	Budget Adjustments for June 2026	3,483.04
06/30/2611-190-100-610-213-000	Instructional Supplies-Instrum	11-190-100-600-000-001	Budget Adjustments for June 2026	277.22

Mount Arlington Board of Education Budget Adjustments printed on 7/15/2026

Report Includes Effective Dates from Jun 01, 2026 to Jun 30, 2026

06/30/2611-214-100-106-000-000	11-219-100-101-000-000		2,025.84
Salaries-Aides-Autism	Salaries of Teachers	Budget Adjustments for June 2026	
06/30/2611-000-291-249-000-000	11-000-291-220-000-000		16,816.30
Benefits-Retirement Cont DCRP	Benefits-Social Security	Budget Adjustments for June 2026	
06/30/2611-000-270-515-000-000	11-000-291-220-000-000		596.59
Contract Trans-Spec Ed-Joint	Benefits-Social Security	Budget Adjustments for June 2026	
06/30/2611-000-270-515-000-000	11-000-291-270-000-000		59,007.50
Contract Trans-Spec Ed-Joint	Benefits-Health/Dental	Budget Adjustments for June 2026	

The total of all Budget Adjustments for fund 10 is: **141,717.09**

<u>Date</u>	<u>Source Account/Title</u>	<u>Target Account/Title</u>	<u>Comments</u>	<u>Amount</u>
06/30/2660-910-310-600-000-000	60-910-310-890-000-000			145.67
	Food Service Expenses	Misc. Expenditures	Fund 60 Budget Adjustments for June 2026	

The total of all Budget Adjustments for fund 60 is: **145.67**

**MOUNT ARLINGTON BOARD OF EDUCATION
TREASURER'S REPORT: STATEMENT OF CASH BALANCES
JUNE 2026**

	Beginning Cash Balance	Cash Receipts	Cash Disbursements	Ending Cash Balance
General Operating Funds:				
Fund 10 - General	\$2,980,645.24	\$1,216,632.01	(\$2,042,538.70)	\$2,154,738.55
Fund 10 - Capital Reserve	\$1,866,472.40			\$1,866,472.40
Fund 10 - Maintenance Reserve	\$256,598.38			\$256,598.38
Fund 10 - Tuition Reserve	\$300,000.00			\$300,000.00
Fund 20 - Special Revenue	\$10,834.74	\$14,998.98	(\$8,342.52)	\$17,491.20
Fund 20 - Student Activities	\$19,798.47	\$2,248.54	(\$6,963.62)	\$15,083.39
Fund 20 - Scholarship	\$4,087.88	\$1.18		\$4,089.06
Fund 30 - Capital Projects	\$0.00			\$0.00
Fund 40 - Debt Service	\$0.42			\$0.42
Total General Operating Funds	\$5,438,437.53	\$1,233,880.71	(\$2,057,844.84)	\$4,614,473.40
Trust and Agency Funds				
Payroll	\$14,965.36	\$563,660.69	(\$565,953.89)	\$12,672.16
Payroll Agency	\$257,293.17	\$285,526.66	(\$453,492.47)	\$89,327.36
Total Trust and Agency Funds	\$272,258.53	\$849,187.35	(\$1,019,446.36)	\$101,999.52
Enterprise Funds				
Cafeteria	\$45,963.59	\$21,334.01	(\$36,053.08)	\$31,244.52

Submitted by:

Robin C. Tedesco

Robin C. Tedesco
Treasurer of School Monies

Date:

7/15/26

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 2,154,738.55	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 2,154,738.55
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 1,866,472.40
117 Maintenance reserve account		\$ 256,598.38
118 Current expense emergency reserve account		\$ 300,000.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ 112,688.26	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 16,689.20	
153 Other Accounts Receivable	\$ 0.00	
		\$ 129,377.46
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$ 15,246,847.00	
302 Less: revenues collected or accrued	\$ (15,063,906.88)	
		\$ 182,940.12
TOTAL ASSETS AND RESOURCES		\$ 4,890,126.91

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		\$ 323,813.65
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 0.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 323,813.65

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year		\$	10,498.31	
754 Reserve for encumbrances - prior year		\$	0.00	
761 Reserved fund balance Capital Reserve - July 1, 2025		\$	1,866,472.40	
604 Add: Increase in capital reserve		\$	0.00	
307 Less: Budgeted withdrawal from capital reserve - eligible costs		\$	0.00	
309 Less: Budgeted withdrawal from capital reserve - excess costs		\$	0.00	
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00	
Subtotal - capital reserve			\$	1,866,472.40
764 Reserved fund balance Maintenance Reserve - July 1, 2025		\$	256,598.38	
606 Add: Increase in maintenance reserve		\$	0.00	
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00	
Subtotal - maintenance reserve			\$	256,598.38
765 Reserved fund balance Tuition Reserve - July 1, 2025		\$	300,000.00	
311 Less: Budgeted withdrawal from tuition reserve		\$	(300,000.00)	
Subtotal - tuition reserve			\$	0.00
766 Reserved fund balance emergency rsv - July 1, 2025		\$	0.00	
607 Add: Increase in emergency reserve		\$	0.00	
312 Less: Budgeted withdrawal from emergency reserve		\$	0.00	
Subtotal - Emergency Reserve			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
772 Designated Fund Balance - ARRA/SEMI			\$	0.00
601 Appropriations		\$	16,204,803.00	
602 Less: expenditures	\$ 14,473,812.56			
603 Less: encumbrances	\$ 10,498.31	\$ (14,484,310.87)	\$ 1,720,492.13	
Appropriations less expenditures				\$ 3,854,061.22
Unappropriated:				
770 Fund Balance, July 1, 2025		\$	1,370,208.04	
303 Less: budgeted fund balance		\$	(657,956.00)	
Unappropriated fund balance				\$ 712,252.04
Total fund equity				\$ 4,566,313.26
TOTAL LIABILITIES AND FUND EQUITY				\$ 4,890,126.91

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 16,204,803.00	\$ 14,484,310.87	\$ 1,720,492.13
Less: Revenues	\$ (15,246,847.00)	\$ (15,063,906.88)	\$ (182,940.12)
Subtotal	\$ 957,956.00	\$ (579,596.01)	\$ 1,537,552.01
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in maintenance reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00
Change in tuition reserve			
Less - Withdrawal from reserve	\$ (300,000.00)	\$ (300,000.00)	\$ 0.00
Change in emergency reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ 0.00	\$ 0.00	\$ 0.00

Less: adjustment to appropriations for Prior Year Encumbrances	\$	0.00	\$	0.00	\$	0.00
Total current year budgeted fund balance	\$	657,956.00	\$	(879,596.01)	\$	1,537,552.01
Add: Unappropriated fund balance					\$	712,252.04
Total of budgeted and unappropriated fund balance					\$	2,249,804.05

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	657,956.00	0.00	657,956.00	(879,596.01)	1,537,552.01
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	13,218,925.00	0.00	13,218,925.00	13,207,999.88	10,925.12
2xxx	From Intermediate Sources	850,000.00	0.00	850,000.00	850,000.00	0.00
3xxx	From State Sources	1,177,922.00	0.00	1,177,922.00	1,005,907.00	172,015.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,204,803.00	0.00	16,204,803.00	14,484,310.87	1,720,492.13

Fund 10 (General Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction		3,032,067.00	(675,457.24)	2,356,609.76	2,244,097.26	7,214.92	105,297.58	0.00
Home Instruction		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Regular programs-Undistrib Instruction		207,004.00	(14,885.62)	192,118.38	155,774.96	0.00	36,343.42	300.00
Special Education-Learning Lang		0.00	160,231.43	160,231.43	160,231.43	0.00	0.00	0.00
Special Education-Resource room		504,685.00	82,115.54	586,800.54	571,888.83	0.00	14,911.71	0.00
Special Education - Autism		247,790.00	(34,385.90)	213,404.10	154,689.46	0.00	58,714.64	121.68
Special Education - PK Disabilities		172,905.00	(69,990.00)	102,915.00	95,748.22	0.00	7,166.78	0.00
Special Education-Home Instruction		0.00	13,622.74	13,622.74	10,358.78	0.00	3,263.96	0.00
Basic skills/remedial-instruction		104,945.00	94,950.09	199,895.09	171,237.00	0.00	28,658.09	0.00
Bilingual education-instruction		82,845.00	0.00	82,845.00	82,845.00	0.00	0.00	0.00
Curricular activities-instruction		3,545.00	28,214.00	31,759.00	21,927.06	0.00	9,831.94	0.00
Athletic Programs-Instruction		0.00	56,022.00	56,022.00	55,412.67	0.00	609.33	0.00
Undistributed expense-instruction		5,350,483.00	(57,033.52)	5,293,449.48	4,476,039.44	0.00	817,410.04	12,158.40
Attendance and Social Work Svcs		21,460.00	10,600.00	32,060.00	29,177.14	0.00	2,882.86	0.00
Health services		147,833.00	0.00	147,833.00	146,600.13	0.00	1,232.87	0.00
Other support svc-Related svcs		546,695.00	(9,774.77)	536,920.23	492,995.38	0.00	43,924.85	0.00
Other support svc-Extra. svcs		383,397.00	3,712.21	387,109.21	308,404.13	0.00	78,705.08	0.00
Other support svc-students-reg		125,372.00	1,894.00	127,266.00	125,830.77	0.00	1,435.23	0.00
Other support svc-students-spec		329,891.00	41,153.84	371,044.84	365,313.45	0.00	5,731.39	0.00
Impr of inst-other sup-instruc		109,671.00	0.00	109,671.00	99,738.96	0.00	9,932.04	0.00
Library and educ media		91,844.00	41,887.00	133,731.00	98,594.88	0.00	35,136.12	0.00
Inst. staff training svcs		41,960.00	0.00	41,960.00	25.00	0.00	41,935.00	0.00
Support svc-general admin		312,278.00	105,611.25	417,889.25	358,202.26	0.00	59,686.99	(98.14)
Support svc-school admin		152,530.00	69,833.75	222,363.75	194,352.74	0.00	28,011.01	0.00
Central Services		239,513.00	11,690.00	251,203.00	234,999.09	0.00	16,203.91	0.00
Required maint of Sch. Facil.		186,353.00	23,035.00	209,388.00	194,602.42	2,940.00	11,845.58	11,660.43
Operation & Maint of plant		845,897.00	(8,639.00)	837,258.00	655,433.13	343.39	181,481.48	1,715.33
Maint of Grounds		38,951.00	19,900.00	58,851.00	40,696.16	0.00	18,154.84	754.22
Security		13,700.00	0.00	13,700.00	937.40	0.00	12,762.60	0.00
Student Transportation Svcs		1,024,223.00	(1,492.89)	1,022,730.11	959,211.20	0.00	63,518.91	32,373.76
Employee Benefits		1,884,236.00	107,186.09	1,991,422.09	1,968,218.21	0.00	23,203.88	218,709.12
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		16,203,573.00	0.00	16,203,573.00	14,473,582.56	10,498.31	1,719,492.13	277,694.80

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Facilities Construction		1,230.00	0.00	1,230.00	230.00	0.00	1,000.00	0.00
Grand Totals for fund 12:		1,230.00	0.00	1,230.00	230.00	0.00	1,000.00	0.00

Fund 18 (Education Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10: 16,204,803.00 0.00 16,204,803.00 14,473,812.56 10,498.31 1,720,492.13 277,694.80

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	657,956.00	0.00	657,956.00	(879,596.01)	1,537,552.01
307/309/317	Bgtd wdrwl from cap rsv	0.00	0.00	0.00	0.00	0.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	300,000.00	0.00	300,000.00	300,000.00	\$0.00
312	Bgtd wdrwl from emergency rsv	0.00	0.00	0.00	0.00	0.00
10-5210-000-000	Transfers	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	Local Tax Levy	13,055,537.00	0.00	13,055,537.00	13,055,537.00	0.00
10-1211-000-000	Capital Reserve Tax levy	0.00	0.00	0.00	0.00	0.00
10-1300-000-000	Tuition Revenue	0.00	0.00	0.00	49,838.80	(49,838.80)
10-1300-000-020	Tuition	0.00	0.00	0.00	0.00	0.00
10-1310-000-020	Tuition from Individuals	0.00	0.00	0.00	10,750.00	(10,750.00)
10-1310-000-021	Tuition From Individuals.	0.00	0.00	0.00	0.00	0.00
10-1340-000-000	Tuition from Other Sources.	0.00	0.00	0.00	0.00	0.00
10-1400-000-000	Service Revenue	0.00	0.00	0.00	0.00	0.00
10-1500-000-000	Earning on Investments	0.00	0.00	0.00	0.00	0.00
10-1510-000-000	Investment Interest	1,200.00	0.00	1,200.00	21,277.14	(20,077.14)
10-1910-000-000	Rental Income	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	Refund of Prior Year	0.00	0.00	0.00	27,516.99	(27,516.99)
10-1990-000-000	Misc Revenue	162,188.00	0.00	162,188.00	43,079.95	119,108.05
10-2300-000-000	Pilot Payment to School Distr	850,000.00	0.00	850,000.00	850,000.00	0.00
10-3111-000-000	Core Curriculum Aid	0.00	0.00	0.00	0.00	0.00
10-3120-000-000	Transportation Aid	0.00	0.00	0.00	0.00	0.00
10-3121-000-000	Categorical Transportation Aid	222,253.00	0.00	222,253.00	222,253.00	0.00
10-3130-000-000	Special Education Aid	0.00	0.00	0.00	0.00	0.00
10-3131-000-000	Extraordinary Aid	172,406.00	0.00	172,406.00	391.00	172,015.00
10-3132-000-000	Categorical Special Education	715,650.00	0.00	715,650.00	715,650.00	0.00
10-3140-000-000	Bilingual Education Aid	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	Stabilization Aid	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	Supplimental Stabilization Aid	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	Security Aid	67,613.00	0.00	67,613.00	67,613.00	0.00
10-3178-000-000	Adjustment Aid	0.00	0.00	0.00	0.00	0.00
10-3181-000-000	PARCC Readiness Aid	0.00	0.00	0.00	0.00	0.00
10-3182-000-000	Per Pupil Growth Aid	0.00	0.00	0.00	0.00	0.00
10-3183-000-000	Professional Learning Communit	0.00	0.00	0.00	0.00	0.00
10-3190-000-000	Consolidated Aid	0.00	0.00	0.00	0.00	0.00
10-3191-000-000	Additional Formula Aid	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	Extraordinary Aid	0.00	0.00	0.00	0.00	0.00
10-4100-000-000	Impact Aid	0.00	0.00	0.00	0.00	0.00
10-4200-000-000	Medicaid Reimbursement	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	Education Jobs Funds	0.00	0.00	0.00	0.00	0.00
Grand Totals		16,204,803.00	0.00	16,204,803.00	14,484,310.87	1,720,492.13

Minimum Expense General Ledger Report

Fund 10 (General Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 10:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Regular programs-Instruction								
11-110-100-000	Additional Borough Funds Be Transferred	725,000.00	(693,448.00)	31,552.00	0.00	0.00	31,552.00	0.00
11-110-100-101	Salaries-Teachers-K	159,840.00	0.00	159,840.00	151,647.40	0.00	8,192.60	0.00
11-120-100-101	Salaries-Teachers 1 to 5	1,210,519.00	63,492.70	1,274,011.70	1,254,869.20	0.00	19,142.50	0.00
11-130-100-101	Salaries-Teachers 6 to 8	905,727.00	(49,262.20)	856,464.80	810,691.62	0.00	45,773.18	0.00
11-190-100-600	Instruction-Supplies & Materials	26,981.00	3,760.26	30,741.26	23,526.34	7,214.92	0.00	0.00
11-190-100-610	Instruction-General Supplies	4,000.00	0.00	4,000.00	3,362.70	0.00	637.30	0.00
Regular programs-Instruction Totals:		3,032,067.00	(675,457.24)	2,356,609.76	2,244,097.26	7,214.92	105,297.58	0.00
Home Instruction								
11-150-100-320	Purchased Prof Services-Home Instruction	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Home Instruction Totals:		1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	0.00
Regular programs-Undistrib Instruction								
11-190-100-106	Other Salaries of Instruction	17,968.00	0.00	17,968.00	0.00	0.00	17,968.00	0.00
11-190-100-320	Purchased Professional Svcs	2,300.00	0.00	2,300.00	1,700.00	0.00	600.00	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	87,673.00	3,601.37	91,274.37	88,344.41	0.00	2,929.96	0.00
11-190-100-600	Instruction-Supplies & Materials	54,485.00	(16,663.00)	37,822.00	35,358.07	0.00	2,463.93	0.00
11-190-100-610	Instruction-General Supplies	41,035.00	(6,239.78)	34,795.22	25,435.73	0.00	9,359.49	300.00
11-190-100-640	Instruction-Textbooks	3,543.00	4,415.79	7,958.79	4,936.75	0.00	3,022.04	0.00
Regular programs-Undistrib Instruction Totals:		207,004.00	(14,885.62)	192,118.38	155,774.96	0.00	36,343.42	300.00
Special Education-Learning Lang								
11-204-100-101	Salaries-ESL	0.00	155,882.40	155,882.40	155,882.40	0.00	0.00	0.00
11-204-100-610	Supplies-ESL	0.00	4,349.03	4,349.03	4,349.03	0.00	0.00	0.00
Special Education-Learning Lang Totals:		0.00	160,231.43	160,231.43	160,231.43	0.00	0.00	0.00
Special Education-Resource room								
11-213-100-101	Salaries-Teachers-Resource Rm	477,497.00	59,493.60	536,990.60	529,578.89	0.00	7,411.71	0.00
11-213-100-106	Salaries-Aides-Resource Rm	17,707.00	19,989.54	37,696.54	34,309.10	0.00	3,387.44	0.00
11-213-100-320	Purchased Ed Services-Auditory	5,031.00	0.00	5,031.00	2,210.00	0.00	2,821.00	0.00
11-213-100-610	Resource Rm Supplies	4,250.00	2,632.40	6,882.40	5,790.84	0.00	1,091.56	0.00
11-999-999-999	10-606	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Special Education-Resource room Totals:		504,685.00	82,115.54	586,800.54	571,888.83	0.00	14,911.71	0.00
Special Education - Autism								
11-214-100-101	Salaries-Teachers-Autism	140,936.00	9,184.00	150,120.00	147,648.74	0.00	2,471.26	0.00
11-214-100-106	Salaries-Aides-Autism	103,854.00	(43,304.90)	60,549.10	4,457.25	0.00	56,091.85	0.00
11-214-100-610	Gen'l Supplies - Autism	3,000.00	(265.00)	2,735.00	2,583.47	0.00	151.53	121.68
Special Education - Autism Totals:		247,790.00	(34,385.90)	213,404.10	154,689.46	0.00	58,714.64	121.68
Special Education - PK Disabilities								
11-216-100-101	Salaries-Teachers-PSD	148,378.00	(68,355.62)	80,022.38	80,022.38	0.00	0.00	0.00
11-216-100-106	Salaries-Aides-PS Disabled	22,027.00	(384.38)	21,642.62	14,582.09	0.00	7,060.53	0.00
11-216-100-600	Gen'l Supplies - PSD	2,500.00	(1,250.00)	1,250.00	1,143.75	0.00	106.25	0.00
Special Education - PK Disabilities Totals:		172,905.00	(69,990.00)	102,915.00	95,748.22	0.00	7,166.78	0.00
Special Education-Home Instruction								
11-219-100-101	Salaries of Teachers	0.00	3,897.54	3,897.54	3,897.54	0.00	0.00	0.00
11-219-100-320	Purch Prof - Educational Svcs	0.00	9,725.20	9,725.20	6,461.24	0.00	3,263.96	0.00
Special Education-Home Instruction Totals:		0.00	13,622.74	13,622.74	10,358.78	0.00	3,263.96	0.00
Basic skills/remedial-instruction								
11-230-100-101	Salaries-Teachers-Basic Skills	104,945.00	94,685.09	199,630.09	170,972.00	0.00	28,658.09	0.00
11-230-100-610	Gen'l Supplies - BSI	0.00	265.00	265.00	265.00	0.00	0.00	0.00
Basic skills/remedial-instruction Totals:		104,945.00	94,950.09	199,895.09	171,237.00	0.00	28,658.09	0.00
Bilingual education-instruction								
11-240-100-101	Salaries-Teachers-Bilingual	82,845.00	0.00	82,845.00	82,845.00	0.00	0.00	0.00
Bilingual education-instruction Totals:		82,845.00	0.00	82,845.00	82,845.00	0.00	0.00	0.00
Curricular activities-instruction								
11-401-100-100	Salaries	3,545.00	28,214.00	31,759.00	21,927.06	0.00	9,831.94	0.00
Curricular activities-instruction Totals:		3,545.00	28,214.00	31,759.00	21,927.06	0.00	9,831.94	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<u>Athletic Programs-Instruction</u>								
11-402-100-100	Salaries	0.00	45,924.00	45,924.00	45,924.00	0.00	0.00	0.00
11-402-100-500	Purchased Services (300-500 Series)	0.00	4,911.00	4,911.00	4,911.00	0.00	0.00	0.00
11-402-100-600	Athletic Supplies	0.00	2,942.64	2,942.64	2,333.31	0.00	609.33	0.00
11-402-100-800	Athletic-Miscellaneous	0.00	2,244.36	2,244.36	2,244.36	0.00	0.00	0.00
Athletic Programs-Instruction Totals:		0.00	56,022.00	56,022.00	55,412.67	0.00	609.33	0.00
<u>Undistributed expense-instruction</u>								
11-000-100-561	Tuition Other LEA's Regular	3,473,169.00	(23,134.32)	3,450,034.68	2,993,913.55	0.00	456,121.13	12,158.40
11-000-100-562	Tuition Other LEA's Special	285,371.00	(117,079.00)	168,292.00	134,449.81	0.00	33,842.19	0.00
11-000-100-563	Tuition to County Vocational	271,709.00	0.00	271,709.00	257,726.00	0.00	13,983.00	0.00
11-000-100-566	Tuition-Private Special School	1,320,234.00	83,179.80	1,403,413.80	1,089,950.08	0.00	313,463.72	0.00
Undistributed expense-instruction Totals:		5,350,483.00	(57,033.52)	5,293,449.48	4,476,039.44	0.00	817,410.04	12,158.40
<u>Attendance and Social Work Svcs</u>								
11-000-211-100	Salaries	21,460.00	10,600.00	32,060.00	29,177.14	0.00	2,882.86	0.00
Attendance and Social Work Svcs Totals:		21,460.00	10,600.00	32,060.00	29,177.14	0.00	2,882.86	0.00
<u>Health services</u>								
11-000-213-100	Salaries	140,533.00	0.00	140,533.00	140,532.40	0.00	0.60	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	3,900.00	0.00	3,900.00	3,700.00	0.00	200.00	0.00
11-000-213-600	Health Supplies	2,400.00	0.00	2,400.00	2,197.73	0.00	202.27	0.00
11-000-213-800	Health-Miscellaneous	1,000.00	0.00	1,000.00	170.00	0.00	830.00	0.00
Health services Totals:		147,833.00	0.00	147,833.00	146,600.13	0.00	1,232.87	0.00
<u>Other support svc-Related svcs</u>								
11-000-216-100	Salaries	276,420.00	0.00	276,420.00	275,628.23	0.00	791.77	0.00
11-000-216-320	Purch Services-Home Therapy	265,275.00	(8,613.50)	256,661.50	213,528.42	0.00	43,133.08	0.00
11-000-216-600	Related Service Supplies	5,000.00	(1,161.27)	3,838.73	3,838.73	0.00	0.00	0.00
Other support svc-Related svcs Totals:		546,695.00	(9,774.77)	536,920.23	492,995.38	0.00	43,924.85	0.00
<u>Other support svc-Extra. svcs</u>								
11-000-217-106	Extraordinary Serv - Aides	383,397.00	3,712.21	387,109.21	308,404.13	0.00	78,705.08	0.00
Other support svc-Extra. svcs Totals:		383,397.00	3,712.21	387,109.21	308,404.13	0.00	78,705.08	0.00
<u>Other support svc-students-reg</u>								
11-000-218-104	Salaries-Guidance	69,540.00	0.00	69,540.00	69,540.00	0.00	0.00	0.00
11-000-218-105	Salaries - Clerical	54,132.00	1,894.00	56,026.00	54,798.82	0.00	1,227.18	0.00
11-000-218-600	Guidance Supplies	1,700.00	0.00	1,700.00	1,491.95	0.00	208.05	0.00
Other support svc-students-reg Totals:		125,372.00	1,894.00	127,266.00	125,830.77	0.00	1,435.23	0.00
<u>Other support svc-students-spec</u>								
11-000-219-104	Salaries-CST Professionals	225,455.00	(1,894.00)	223,561.00	220,176.12	0.00	3,384.88	0.00
11-000-219-105	Salaries-CST Secretarial	50,374.00	(6,951.00)	43,423.00	43,422.86	0.00	0.14	0.00
11-000-219-390	Contracted CST Services	45,498.00	50,368.98	95,866.98	95,866.98	0.00	0.00	0.00
11-000-219-600	CST Supplies	8,189.00	(370.14)	7,818.86	5,472.49	0.00	2,346.37	0.00
11-000-219-800	CST-Miscellaneous	375.00	0.00	375.00	375.00	0.00	0.00	0.00
Other support svc-students-spec Totals:		329,891.00	41,153.84	371,044.84	365,313.45	0.00	5,731.39	0.00
<u>Impr of inst-other sup-instruc</u>								
11-000-221-100	Salaries-Improvement of Instr	101,671.00	0.00	101,671.00	99,738.96	0.00	1,932.04	0.00
11-000-221-104	Salaries-Other Prof	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	0.00
Impr of inst-other sup-instruc Totals:		109,671.00	0.00	109,671.00	99,738.96	0.00	9,932.04	0.00
<u>Library and educ media</u>								
11-000-222-100	Salaries	0.00	31,886.00	31,886.00	0.00	0.00	31,886.00	0.00
11-000-222-177	Tech Coord Salaries	88,594.00	10,001.00	98,595.00	98,594.88	0.00	0.12	0.00
11-000-222-600	Library Supplies	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-222-800	Library-Miscellaneous	2,750.00	0.00	2,750.00	0.00	0.00	2,750.00	0.00
Library and educ media Totals:		91,844.00	41,887.00	133,731.00	98,594.88	0.00	35,136.12	0.00
<u>Inst. staff training svcs</u>								
11-000-223-390	Purchased services - staff dev	36,500.00	0.00	36,500.00	0.00	0.00	36,500.00	0.00
11-000-223-500	Other Purchased Services (400-500 Series)	3,760.00	0.00	3,760.00	25.00	0.00	3,735.00	0.00
11-000-223-890	Staff Memberships	1,700.00	0.00	1,700.00	0.00	0.00	1,700.00	0.00
Inst. staff training svcs Totals:		41,960.00	0.00	41,960.00	25.00	0.00	41,935.00	0.00

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<u>Support svc-general admin</u>								
11-000-230-100	Salaries	152,528.00	70,611.25	223,139.25	197,258.55	0.00	25,880.70	0.00
11-000-230-331	Legal Services	25,000.00	12,500.00	37,500.00	35,108.00	0.00	2,392.00	0.00
11-000-230-333	Audit Fees	36,500.00	1,500.00	38,000.00	38,000.00	0.00	0.00	0.00
11-000-230-339	Other Purch Pro Services	9,000.00	35,000.00	44,000.00	26,163.59	0.00	17,836.41	0.00
11-000-230-530	Communications/Telephone	51,700.00	(7,943.75)	43,756.25	43,756.25	0.00	0.00	(98.14)
11-000-230-585	BOE Other Purchased Services	5,100.00	(4,000.00)	1,100.00	0.00	0.00	1,100.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	16,400.00	(556.25)	15,843.75	10,638.70	0.00	5,205.05	0.00
11-000-230-600	Administration Supplies	2,500.00	0.00	2,500.00	621.97	0.00	1,878.03	0.00
11-000-230-890	Miscellaneous - administration	7,050.00	(1,500.00)	5,550.00	290.00	0.00	5,260.00	0.00
11-000-230-895	BOE Membership Dues	6,500.00	0.00	6,500.00	6,365.20	0.00	134.80	0.00
Support svc-general admin Totals:		312,278.00	105,611.25	417,889.25	358,202.26	0.00	59,686.99	(98.14)
<u>Support svc-school admin</u>								
11-000-240-103	Salaries-School Administration	129,600.00	27,433.75	157,033.75	144,089.25	0.00	12,944.50	0.00
11-000-240-105	Salaries-School Secretaries	20,930.00	42,400.00	63,330.00	49,208.49	0.00	14,121.51	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	500.00	0.00	500.00	0.00	0.00	500.00	0.00
11-000-240-600	Supplies - school administrati	500.00	(55.00)	445.00	0.00	0.00	445.00	0.00
11-000-240-800	Miscellaneous -school administ	1,000.00	55.00	1,055.00	1,055.00	0.00	0.00	0.00
Support svc-school admin Totals:		152,530.00	69,833.75	222,363.75	194,352.74	0.00	28,011.01	0.00
<u>Central Services</u>								
11-000-251-100	Salaries	195,363.00	11,712.00	207,075.00	199,991.16	0.00	7,083.84	0.00
11-000-251-340	Purchased Technical Services	32,900.00	(22.00)	32,878.00	31,907.85	0.00	970.15	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,800.00	0.00	1,800.00	0.00	0.00	1,800.00	0.00
11-000-251-600	Supplies and Materials	6,500.00	0.00	6,500.00	2,775.08	0.00	3,724.92	0.00
11-000-251-890	Miscellaneous Expenses	2,950.00	0.00	2,950.00	325.00	0.00	2,625.00	0.00
Central Services Totals:		239,513.00	11,690.00	251,203.00	234,999.09	0.00	16,203.91	0.00
<u>Required maint of Sch. Facil.</u>								
11-000-261-100	Salaries	37,803.00	12,821.50	50,624.50	44,926.23	0.00	5,698.27	951.48
11-000-261-420	Required Maintenance	143,550.00	6,393.53	149,943.53	140,856.22	2,940.00	6,147.31	10,708.95
11-000-261-610	Required Maintenance - Gen Supplies	5,000.00	684.97	5,684.97	5,684.97	0.00	0.00	0.00
11-000-261-800	Required Maintenance - Other Objects	0.00	3,135.00	3,135.00	3,135.00	0.00	0.00	0.00
Required maint of Sch. Facil. Totals:		186,353.00	23,035.00	209,388.00	194,602.42	2,940.00	11,845.58	11,660.43
<u>Operation & Maint of plant</u>								
11-000-262-100	Salaries	289,710.00	12,496.00	302,206.00	247,077.88	0.00	55,128.12	1,715.33
11-000-262-300	B&G-Purch Professional Svcs	12,300.00	0.00	12,300.00	4,908.00	0.00	7,392.00	0.00
11-000-262-420	B&G-Cleaning, R&M Services	24,600.00	0.00	24,600.00	13,710.12	0.00	10,889.88	0.00
11-000-262-490	B&G-Other Purchased Services	50,000.00	(16,160.00)	33,840.00	32,892.80	0.00	947.20	0.00
11-000-262-520	Building Insurance	191,887.00	0.00	191,887.00	165,783.51	0.00	26,103.49	0.00
11-000-262-610	B&G-General Supplies	50,000.00	(2,875.00)	47,125.00	24,217.58	0.00	22,907.42	0.00
11-000-262-621	Energy - Natural Gas	97,500.00	626.85	98,126.85	98,126.85	0.00	0.00	0.00
11-000-262-622	Energy - Electric	119,000.00	(626.85)	118,373.15	68,566.39	0.00	49,806.76	0.00
11-000-262-800	B&G-Miscellaneous	10,900.00	(2,100.00)	8,800.00	150.00	343.39	8,306.61	0.00
Operation & Maint of plant Totals:		845,897.00	(8,639.00)	837,258.00	655,433.13	343.39	181,481.48	1,715.33
<u>Maint of Grounds</u>								
11-000-263-100	Salaries - Maint of Grounds	18,901.00	12,822.25	31,723.25	21,907.61	0.00	9,815.64	754.22
11-000-263-420	Purchased Services - Grounds	18,550.00	6,077.75	24,627.75	17,095.75	0.00	7,532.00	0.00
11-000-263-610	Supplies & Materials - Grounds	1,500.00	1,000.00	2,500.00	1,692.80	0.00	807.20	0.00
Maint of Grounds Totals:		38,951.00	19,900.00	58,851.00	40,696.16	0.00	18,154.84	754.22
<u>Security</u>								
11-000-266-340	Security-Purch Tech Services	0.00	1,000.00	1,000.00	937.40	0.00	62.60	0.00
11-000-266-420	Repair and Maintenance Services	8,700.00	(1,000.00)	7,700.00	0.00	0.00	7,700.00	0.00
11-000-266-600	Security Material & Supplies	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Security Totals:		13,700.00	0.00	13,700.00	937.40	0.00	12,762.60	0.00
<u>Student Transportation Svcs</u>								
11-000-270-505	Aid In Lieu Pay-Choice	0.00	1,200.00	1,200.00	1,177.00	0.00	23.00	0.00
11-000-270-514	Contract Serv(Sp Ed Stds)-Vend	0.00	9,700.00	9,700.00	8,632.03	0.00	1,067.97	0.00
11-000-270-160	Sal-Trans-Regular-Home/School	30,056.00	11.68	30,067.68	29,489.76	0.00	577.92	0.00
11-000-270-503		31,350.00	3,960.00	35,310.00	32,956.00	0.00	2,354.00	0.00
11-000-270-511	ContractTrans-Home/School	0.00	150.00	150.00	150.00	0.00	0.00	0.00
11-000-270-512	Contract Trans-Other than home	1,000.00	0.00	1,000.00	750.00	0.00	250.00	0.00
11-000-270-513	Contracted Svcs-Joint Agreement	461,417.00	8,572.29	469,989.29	466,826.01	0.00	3,163.28	0.00
11-000-270-515	Contract Trans-Spec Ed-Joint	427,177.00	(43,476.97)	383,700.03	372,097.17	0.00	11,602.86	794.38
11-000-270-517	Contracted ESC's SVS - Reg	73,223.00	18,390.11	91,613.11	47,133.23	0.00	44,479.88	31,579.38
Student Transportation Svcs Totals:		1,024,223.00	(1,492.89)	1,022,730.11	959,211.20	0.00	63,518.91	32,373.76

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Employee Benefits								
11-000-291-220	Benefits-Social Security	115,000.00	24,412.89	139,412.89	139,412.89	0.00	0.00	0.00
11-000-291-241	Other Retirement Contributions	125,000.00	0.00	125,000.00	124,578.00	0.00	422.00	0.00
11-000-291-249	Other Retirement Cont-Regular	30,000.00	(20,316.30)	9,683.70	9,683.70	0.00	0.00	3,905.28
11-000-291-250	Benefits-Unemployment	5,000.00	(3,500.00)	1,500.00	0.00	0.00	1,500.00	0.00
11-000-291-260	Benefits-Workers Comp	75,000.00	0.00	75,000.00	74,659.36	0.00	340.64	0.00
11-000-291-270	Benefits-Health/Dental	1,492,736.00	106,589.50	1,599,325.50	1,599,325.50	0.00	0.00	214,803.84
11-000-291-280	Benefits-Tuition	36,500.00	0.00	36,500.00	20,558.76	0.00	15,941.24	0.00
11-000-291-290	Benefits-Other	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Employee Benefits Totals:		1,884,236.00	107,186.09	1,991,422.09	1,968,218.21	0.00	23,203.88	218,709.12
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
607	Increase in Emergency Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		16,203,573.00	0.00	16,203,573.00	14,473,582.56	10,498.31	1,719,492.13	277,694.80

Fund 12 (Capital Outlay Fund)

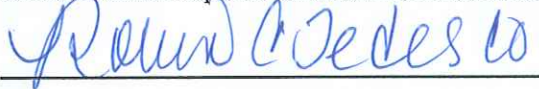
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
Facilities Construction								
12-000-400-896	SDA Assessment	1,230.00	0.00	1,230.00	230.00	0.00	1,000.00	0.00
Facilities Construction Totals:		1,230.00	0.00	1,230.00	230.00	0.00	1,000.00	0.00
Grand Totals for fund 12:		1,230.00	0.00	1,230.00	230.00	0.00	1,000.00	0.00

Fund 18 (Education Jobs Fund)

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

Grand Totals for all Subfunds of Fund 10:	16,204,803.00	0.00	16,204,803.00	14,473,812.56	10,498.31	1,720,492.13	277,694.80
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Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that as of the date of this report no budgetary line item account has encumbrances and expenditures which in total exceed the line item appropriation in violation of 6A:23A-16.10(a).



Robin C. Tedesco, Board Secretary



Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS			
101 Cash in checking account	\$	16,324.47	
102-106 Other cash equivalents	\$	20,339.18	
Total cash			\$ 36,663.65
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	86.33	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 86.33
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$	299,540.18	
302 Less: revenues collected or accrued	\$	(178,428.60)	
			\$ 121,111.58
TOTAL ASSETS AND RESOURCES			\$ 157,861.56

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	\$		25,420.44
413 Intergovernmental accounts payable - other	\$		0.00
421 Accounts payable	\$		19,661.76
422 Judgments payable	\$		0.00
430 Compensated absences payable	\$		0.00
431 Contracts payable	\$		0.00
451 Loans payable	\$		0.00
481 Deferred revenues	\$		8,746.32
499 Other current liabilities	\$		0.00
Total liabilities			\$ 53,828.52

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00		
754 Reserve for encumbrances - prior year			\$	0.00		
758 Reserved fund balance Student Activities			\$	16,125.17		
759 Reserved fund balance Scholarships			\$	5,072.48		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	299,540.18			
602 Less: expenditures	\$	215,846.32				
603 Less: encumbrances	\$	0.00	\$	(215,846.32)	\$	83,693.86
Appropriations less expenditures					\$	104,891.51
Unappropriated:						
770 Fund Balance, July 1, 2025			\$	(858.47)		
303 Less: budgeted fund balance			\$	0.00		
Unappropriated fund balance					\$	(858.47)
Total fund equity					\$	104,033.04
TOTAL LIABILITIES AND FUND EQUITY					\$	157,861.56

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	37,417.72	(37,417.72)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	28,867.18	28,867.18	83.30	28,783.88
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	15,751.00	15,751.00	15,751.00	0.00
4xxx	From Federal Sources	132,494.00	122,428.00	254,922.00	162,594.30	92,327.70
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		132,494.00	167,046.18	299,540.18	215,846.32	83,693.86

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		132,494.00	(132,494.00)	0.00	0.00	0.00	0.00	0.00
Local Projects		0.00	8,746.32	8,746.32	0.00	0.00	8,746.32	0.00
IDEA Part B		0.00	118,472.00	118,472.00	118,472.00	0.00	0.00	0.00
IDEA Preschool		0.00	4,474.00	4,474.00	4,474.00	0.00	0.00	0.00
Title IA-Improve Programs		0.00	92,650.00	92,650.00	39,089.90	0.00	53,560.10	0.00
Title II A-Train Teachers		0.00	13,121.00	13,121.00	11,421.67	0.00	1,699.33	0.00
Title III		0.00	6,205.00	6,205.00	4,867.49	0.00	1,337.51	0.00
Title IV-Student Support & Academic Serv		0.00	20,000.00	20,000.00	19,661.76	0.00	338.24	0.00
Student Activities		0.00	15,072.36	15,072.36	1,108.50	0.00	13,963.86	19,369.18
Scholarship Fund		0.00	5,048.50	5,048.50	1,000.00	0.00	4,048.50	0.00
Other State Proj		0.00	15,751.00	15,751.00	15,751.00	0.00	0.00	0.00
Grand Totals for fund 20:		132,494.00	167,046.18	299,540.18	215,846.32	0.00	83,693.86	19,369.18

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	0.00	0.00	0.00	37,417.72	(37,417.72)
20-1500-010-000	Exxon Grant	0.00	0.00	0.00	0.00	0.00
20-1500-010-002	Science Grant-Exxon Grant	0.00	0.00	0.00	0.00	0.00
20-1500-011-000	Exxon Grant FY21	0.00	0.00	0.00	0.00	0.00
20-1500-012-000	Lake Hopatcong Elks	0.00	0.00	0.00	0.00	0.00
20-1500-013-000	LEGO Education Grant	0.00	0.00	0.00	0.00	0.00
20-1500-014-000	NJEA Small Math Model Grant	0.00	3,549.37	3,549.37	0.00	3,549.37
20-1500-015-000	MA Historical Society Grant	0.00	2,781.60	2,781.60	0.00	2,781.60
20-1500-016-000	BASF Robotics Grant	0.00	0.00	0.00	0.00	0.00
20-1500-017-000	Hydration Station Grant	0.00	0.00	0.00	0.00	0.00
20-1500-018-000	Educational Alliance Grant	0.00	0.00	0.00	0.00	0.00
20-1500-018-018	Morris Co MUA Grant Junk FY18	0.00	0.00	0.00	0.00	0.00
20-1500-019-000	BASF Science Grant	0.00	18.98	18.98	0.00	18.98
20-1500-019-019	Morris Co MUA 18-19	0.00	0.00	0.00	0.00	0.00
20-1500-020-000	First Energy-STEM Grant FY15	0.00	0.00	0.00	0.00	0.00
20-1500-021-000	Sustainable Jersey	0.00	1,396.37	1,396.37	0.00	1,396.37
20-1500-021-018	Sustainable Jersey FY18	0.00	0.00	0.00	0.00	0.00
20-1500-022-000	MUA Dump the Junk	0.00	1,000.00	1,000.00	0.00	1,000.00
20-1500-090-000	NJPRIC Grant	0.00	0.00	0.00	0.00	0.00
20-1500-091-000	NJ State House Grant	0.00	0.00	0.00	0.00	0.00
20-1500-092-000	Walmart iPad Grant	0.00	0.00	0.00	0.00	0.00
20-1500-093-000	Walmart Grant-Power Up II	0.00	0.00	0.00	0.00	0.00
20-1500-095-000	Exxon Grant-Decker	0.00	0.00	0.00	0.00	0.00
20-1500-095-018	Exxon Grant Decker 18/19	0.00	0.00	0.00	0.00	0.00
20-1500-096-000	Exxon Grant-MAPS	0.00	0.00	0.00	0.00	0.00
20-1500-097-000	Municipal Alliance	0.00	0.00	0.00	0.00	0.00
20-1760-000-000	Student Activities	0.00	15,072.36	15,072.36	66.72	15,005.64
20-1770-000-000	Scholarship Fund Revenue	0.00	5,048.50	5,048.50	16.58	5,031.92
20-1900-030-018	Atlantic Healthy Schools Grant	0.00	0.00	0.00	0.00	0.00
20-3231-501-000	Nonpublic Textbooks	0.00	0.00	0.00	0.00	0.00
20-3232-501-000	N/P Nursing	0.00	0.00	0.00	0.00	0.00
20-3233-501-000	N/P Technology	0.00	0.00	0.00	0.00	0.00
20-3235-502-000	CH 192 Comp Ed Aid	0.00	0.00	0.00	0.00	0.00
20-3235-505-000	CH 192 Transition Aid	0.00	0.00	0.00	0.00	0.00
20-3236-506-000	CH 193 Supplemental Aid	0.00	0.00	0.00	0.00	0.00
20-3237-507-000	CH 193 Extra Aid	0.00	0.00	0.00	0.00	0.00
20-3238-508-000	CH 193 Speech Aid	0.00	0.00	0.00	0.00	0.00
20-3239-509-000	Nonpublic Nursing	0.00	0.00	0.00	0.00	0.00
20-3240-510-000	Nonpublic Technology	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	15,751.00	15,751.00	15,751.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4411-231-000	ESEA Title I	22,334.00	70,316.00	92,650.00	23,523.00	69,127.00
20-4411-231-015	NCLB Title I - 14/15	0.00	0.00	0.00	0.00	0.00
20-4411-231-016	NCLB Title I - 15/16	0.00	0.00	0.00	0.00	0.00
20-4411-231-017	NCLB Title I - 16/17	0.00	0.00	0.00	0.00	0.00
20-4411-231-018	ESEA Title I- 17/18	0.00	0.00	0.00	0.00	0.00
20-4411-231-019	ESEATitle-I 18/19	0.00	0.00	0.00	0.00	0.00
20-4411-231-020	ESEATitle I - 19/20	0.00	0.00	0.00	0.00	0.00
20-4411-231-021	ESSA Title I -20/21	0.00	0.00	0.00	0.00	0.00
20-4411-231-022	ESEA Title I - 21/22	0.00	0.00	0.00	0.00	0.00
20-4411-231-023	ESEA Title I 22/23	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA Basic	90,968.00	27,504.00	118,472.00	118,472.00	0.00
20-4420-250-015	IDEA Basic - 14/15	0.00	0.00	0.00	0.00	0.00
20-4420-250-016	IDEA Basic - 15/16	0.00	0.00	0.00	0.00	0.00
20-4420-250-017	IDEA Basic -16/17	0.00	0.00	0.00	0.00	0.00

Report of the Secretary to the Mount Arlington Board of Education Special Revenue Fund - Fund 20

FY2026 Data is Posted to 6/30/2026

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20-4420-250-018 IDEA Basic- 17/18	0.00	0.00	0.00	0.00	0.00
20-4420-250-019 IDEA Basic18/19	0.00	0.00	0.00	0.00	0.00
20-4420-250-020 IDEA Basic 19/20	0.00	0.00	0.00	0.00	0.00
20-4420-250-021 IDEA Basic 20/21	0.00	0.00	0.00	0.00	0.00
20-4420-250-022 IDEA Basic 21/22	0.00	0.00	0.00	0.00	0.00
20-4420-250-023 IDEA Basic 22/23	0.00	0.00	0.00	0.00	0.00
20-4420-251-000 IDEA Preschool	3,510.00	964.00	4,474.00	4,474.00	0.00
20-4420-251-015 IDEA Preschool - 14/15	0.00	0.00	0.00	0.00	0.00
20-4420-251-016 IDEA Preschool - 15/16	0.00	0.00	0.00	0.00	0.00
20-4420-251-017 IDEA PreSchool 16/17	0.00	0.00	0.00	0.00	0.00
20-4420-251-018 IDEA Preschool 17/18	0.00	0.00	0.00	0.00	0.00
20-4420-251-019 IDEA Pre-School	0.00	0.00	0.00	0.00	0.00
20-4420-251-020 IDEA Preschool 19/20	0.00	0.00	0.00	0.00	0.00
20-4420-251-021 IDEA Preschool 20/21	0.00	0.00	0.00	0.00	0.00
20-4420-251-022 IDEA Preschool 21/22	0.00	0.00	0.00	0.00	0.00
20-4420-251-023 IDEA Preschool 22/23	0.00	0.00	0.00	0.00	0.00
20-4451-270-000 ESEA TITLE II A	7,682.00	5,439.00	13,121.00	11,422.00	1,699.00
20-4451-270-007 NCLB Title II A-12/13	0.00	0.00	0.00	0.00	0.00
20-4451-270-008 NCLB Title IIA-11/12	0.00	0.00	0.00	0.00	0.00
20-4451-270-015 NCLB Title IIA-14/15	0.00	0.00	0.00	0.00	0.00
20-4451-270-016 NCLB Title IIA-15/16	0.00	0.00	0.00	0.00	0.00
20-4451-270-017 NCLB Title IIA-16/17	0.00	0.00	0.00	0.00	0.00
20-4451-270-018 ESEA Title IIA 17/18	0.00	0.00	0.00	0.00	0.00
20-4451-270-019 ESEA Title IIA 18/19	0.00	0.00	0.00	0.00	0.00
20-4451-270-020 ESEA Title IIA 19/20	0.00	0.00	0.00	0.00	0.00
20-4451-270-021 ESSA Title IIA 20/21	0.00	0.00	0.00	0.00	0.00
20-4451-270-022 ESEA Title IIA 21/22	0.00	0.00	0.00	0.00	0.00
20-4451-270-023 ESEA Title II 22/23	0.00	0.00	0.00	0.00	0.00
20-4465-271-007 NCLB Title II D-10/11	0.00	0.00	0.00	0.00	0.00
20-4470-241-000 NCLB Title III - 13/14	0.00	0.00	0.00	0.00	0.00
20-4470-241-016 NCLB Title III - 15/16	0.00	0.00	0.00	0.00	0.00
20-4470-241-017 NCLB Title III-16/17	0.00	0.00	0.00	0.00	0.00
20-4470-242-007 Title III Imigrant-10/11	0.00	0.00	0.00	0.00	0.00
20-4474-280-000 ESEA Title IV	8,000.00	12,000.00	20,000.00	0.00	20,000.00
20-4474-280-018 Title IV-Safe&Drug Free School	0.00	0.00	0.00	0.00	0.00
20-4474-280-019 Title IV-Safe&Drug Free School	0.00	0.00	0.00	0.00	0.00
20-4474-280-020 Title IV-Safe&Drug Free School	0.00	0.00	0.00	0.00	0.00
20-4474-280-021 Title IV-Safe&Drug Free 20/21	0.00	0.00	0.00	0.00	0.00
20-4474-280-022 Title IV-Safe&Drug Free 21/22	0.00	0.00	0.00	0.00	0.00
20-4474-280-023 ESEA Title IV 22/23	0.00	0.00	0.00	0.00	0.00
20-4475-280-007 NCLB Title IV-10/11	0.00	0.00	0.00	0.00	0.00
20-4480-260-007 NCLB Title V-10/11	0.00	0.00	0.00	0.00	0.00
20-4491-241-000 ESEA Title III	0.00	4,784.00	4,784.00	4,703.30	80.70
20-4492-242-000 Title III-Immigrant	0.00	1,421.00	1,421.00	0.00	1,421.00
20-4500-000-000 High Impact Tutoring Grant	0.00	0.00	0.00	0.00	0.00
20-4530-459-020 CARES Act Emergency Relief	0.00	0.00	0.00	0.00	0.00
20-4531-000-021 Bridging Digital Divide Grant	0.00	0.00	0.00	0.00	0.00
20-4532-479-021 CRF Grant	0.00	0.00	0.00	0.00	0.00
20-4534-000-000 ESSER II General Allocation	0.00	0.00	0.00	0.00	0.00
20-4535-000-000 ESSER II Learning Acceleration	0.00	0.00	0.00	0.00	0.00
20-4536-000-000 ESSER II Mental Health	0.00	0.00	0.00	0.00	0.00
20-4537-000-000 ACSERS Program	0.00	0.00	0.00	0.00	0.00
20-4540-000-000 ESSER III MSA	0.00	0.00	0.00	0.00	0.00
20-4541-000-000 ESSER III AL	0.00	0.00	0.00	0.00	0.00
20-4542-000-000 ESSER III EBSL/EA	0.00	0.00	0.00	0.00	0.00
20-4543-000-000 ESSER-III EBCB	0.00	0.00	0.00	0.00	0.00
20-4544-000-000 ESSER III MH	0.00	0.00	0.00	0.00	0.00
Grand Totals	132,494.00	167,046.18	299,540.18	215,846.32	83,693.86

Minimum Expense General Ledger Report

Fund 20 (Special Revenue Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts								
20-223-100-500	Other Purch Services-Instruct.	132,494.00	(132,494.00)	0.00	0.00	0.00	0.00	0.00
Ungrouped Accounts Totals:		132,494.00	(132,494.00)	0.00	0.00	0.00	0.00	0.00
Local Projects								
20-014-100-600	NJEA Small Math Model Grant	0.00	3,549.37	3,549.37	0.00	0.00	3,549.37	0.00
20-015-100-610	MA Historical Society Grant	0.00	2,781.60	2,781.60	0.00	0.00	2,781.60	0.00
20-019-100-600	BASF Science Grant	0.00	18.98	18.98	0.00	0.00	18.98	0.00
20-021-100-600	Power Up-Sust. NJ Grant FY 17	0.00	1,396.37	1,396.37	0.00	0.00	1,396.37	0.00
20-022-100-600	MUA Dump the Junk	0.00	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Local Projects Totals:		0.00	8,746.32	8,746.32	0.00	0.00	8,746.32	0.00
IDEA Part B								
20-250-100-560	IDEA Part B - Tuitions	0.00	118,472.00	118,472.00	118,472.00	0.00	0.00	0.00
IDEA Part B Totals:		0.00	118,472.00	118,472.00	118,472.00	0.00	0.00	0.00
IDEA Preschool								
20-251-100-560	IDEA Preschool - Tuitions	0.00	4,474.00	4,474.00	4,474.00	0.00	0.00	0.00
IDEA Preschool Totals:		0.00	4,474.00	4,474.00	4,474.00	0.00	0.00	0.00
Title I A-Improve Programs								
20-231-100-100	Title I Salaries	0.00	55,653.00	55,653.00	38,918.00	0.00	16,735.00	0.00
20-231-100-600	Title I Supplies	0.00	174.00	174.00	171.90	0.00	2.10	0.00
20-231-100-610	Title I General Supplies	0.00	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00
20-231-200-200	Title I Benefits	0.00	35,623.00	35,623.00	0.00	0.00	35,623.00	0.00
Title I A-Improve Programs Totals:		0.00	92,650.00	92,650.00	39,089.90	0.00	53,560.10	0.00
Title II A-Train Teachers								
20-270-200-300	Title II A - Purchased Services	0.00	936.00	936.00	750.00	0.00	186.00	0.00
20-270-200-500	PURCHASED SERVICES	0.00	12,185.00	12,185.00	10,671.67	0.00	1,513.33	0.00
Title II A-Train Teachers Totals:		0.00	13,121.00	13,121.00	11,421.67	0.00	1,699.33	0.00
Title III								
20-241-100-600	Title III Supplies	0.00	4,617.00	4,617.00	4,605.30	0.00	11.70	0.00
20-241-200-200	Title III Benefits	0.00	167.00	167.00	165.94	0.00	1.06	0.00
20-242-100-600	Title III Imigrant	0.00	1,421.00	1,421.00	96.25	0.00	1,324.75	0.00
Title III Totals:		0.00	6,205.00	6,205.00	4,867.49	0.00	1,337.51	0.00
Title IV-Student Support & Academic Serv								
20-280-100-600	NCLB Title IV Supplies	0.00	20,000.00	20,000.00	19,661.76	0.00	338.24	0.00
Title IV-Student Support & Academic Serv Totals:		0.00	20,000.00	20,000.00	19,661.76	0.00	338.24	0.00
Student Activities								
20-475-100-000	SA Kindergarten Class Trip	0.00	0.00	0.00	158.00	0.00	(158.00)	1,040.00
20-475-100-001	SA 1st Grade Class Trip	0.00	0.00	0.00	254.74	0.00	(254.74)	898.00
20-475-100-002	SA 2nd Grade Class Trip	0.00	0.00	0.00	155.66	0.00	(155.66)	1,675.00
20-475-100-003	SA 3rd Grade Class Trip	0.00	0.00	0.00	444.00	0.00	(444.00)	1,656.00
20-475-100-004	SA 4th Grade Class Trip	0.00	0.00	0.00	171.80	0.00	(171.80)	1,253.80
20-475-100-006	SA 6th Grade Class Trip	0.00	0.00	0.00	449.46	0.00	(449.46)	1,758.50
20-475-100-007	SA 7th Grade Class Trip	0.00	0.00	0.00	72.55	0.00	(72.55)	2,764.40
20-475-100-008	SA 2024 8th Grade Dinner Dance	0.00	0.00	0.00	(31.10)	0.00	31.10	2,123.85
20-475-200-000	SA Choral Workshop	0.00	0.00	0.00	35.96	0.00	(35.96)	4,963.27
20-475-400-000	SA Year Book	0.00	0.00	0.00	(810.71)	0.00	810.71	1,444.50
20-475-999-000	Student Activity Fund	0.00	15,072.36	15,072.36	208.14	0.00	14,864.22	(208.14)
Student Activities Totals:		0.00	15,072.36	15,072.36	1,108.50	0.00	13,963.86	19,369.18
Scholarship Fund								
20-476-540-000	Scholarship Fund	0.00	5,048.50	5,048.50	1,000.00	0.00	4,048.50	0.00
Scholarship Fund Totals:		0.00	5,048.50	5,048.50	1,000.00	0.00	4,048.50	0.00
Other State Proj								
20-492-100-420	SDA Emerg. Needs & Cap. Maint.	0.00	15,751.00	15,751.00	15,751.00	0.00	0.00	0.00
Other State Proj Totals:		0.00	15,751.00	15,751.00	15,751.00	0.00	0.00	0.00
Grand Totals for fund 20:		132,494.00	167,046.18	299,540.18	215,846.32	0.00	83,693.86	19,369.18

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

Robin C Tedesco
Robin C. Tedesco, Board Secretary

7/15/26
Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$	0.00
102-106 Other cash equivalents	\$	0.00
Total cash		\$ 0.00
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$	0.00
141 Intergovernmental - state	\$	0.00
142 Intergovernmental - federal	\$	0.00
143 Intergovernmental - other	\$	0.00
153 Other Accounts Receivable	\$	0.00
		\$ 0.00
Loans receivable		\$ 0.00
131 Interfund	\$	0.00
151 Other Loans Receivable	\$	0.00
		\$ 0.00
199 Other current assets		\$ 0.00
RESOURCES		
301 Estimated revenues (from adjusted budget)	\$	0.00
302 Less: revenues collected or accrued	\$	0.00
		\$ 0.00
TOTAL ASSETS AND RESOURCES		\$ 0.00
		\$ 0.00

LIABILITIES AND FUND EQUITY

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

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

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

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

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

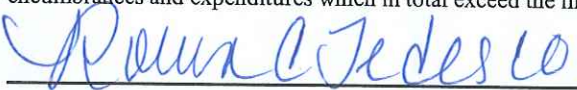
Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
30-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
30-1510-000-000	Interest on Investments	0.00	0.00	0.00	0.00	0.00
30-3255-000-000	ROD Grant Funds	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	0.00	0.00	0.00	0.00

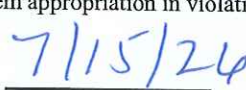
Minimum Expense General Ledger Report**Fund 30 (Capital Projects Fund)**

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

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



Robin C. Tedesco, Board Secretary



Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	0.42	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 0.42
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	0.00	
142 Intergovernmental - federal	\$	0.00	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 0.00
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$	235,800.00	
302 Less: revenues collected or accrued	\$	(235,800.00)	
			\$ 0.00
TOTAL ASSETS AND RESOURCES			\$ 0.42

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	0.00	
754 Reserve for encumbrances - prior year			\$	0.00	
760 Other reserves			\$	0.00	
771 Designated Fund Balance			\$	0.00	
601 Appropriations		\$ 235,800.00			
602 Less: expenditures	\$ 235,800.00				
603 Less: encumbrances	\$ 0.00	\$ (235,800.00)	\$	0.00	
Appropriations less expenditures					\$ 0.00

Unappropriated:

770 Fund Balance, July 1, 2025			\$	0.42	
303 Less: budgeted fund balance			\$	0.00	
Unappropriated fund balance					\$ 0.42
Total fund equity					\$ 0.42
TOTAL LIABILITIES AND FUND EQUITY					\$ 0.42

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 235,800.00	\$ 235,800.00	\$ 0.00
Less: Revenues	\$ (235,800.00)	\$ (235,800.00)	\$ 0.00
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00
Add: Unappropriated fund balance			\$ 0.42
Total of budgeted and unappropriated fund balance			\$ 0.42

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	235,800.00	0.00	235,800.00	235,800.00	0.00
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	0.00	0.00	0.00	0.00
4xxx	From Federal Sources	0.00	0.00	0.00	0.00	0.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		235,800.00	0.00	235,800.00	235,800.00	0.00

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular		235,800.00	0.00	235,800.00	235,800.00	0.00	0.00	0.00
Grand Totals for fund 40:		235,800.00	0.00	235,800.00	235,800.00	0.00	0.00	0.00

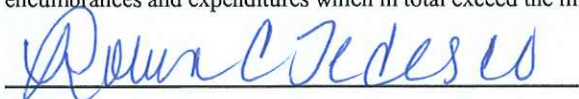
Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	Debt Tax Levy	235,800.00	0.00	235,800.00	235,800.00	0.00
Grand Totals		235,800.00	0.00	235,800.00	235,800.00	0.00

Minimum Expense General Ledger Report**Fund 40 (Debt Service Fund)**

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt service-regular:								
40-701-510-834	Interest on Bonds	25,800.00	0.00	25,800.00	25,800.00	0.00	0.00	0.00
40-701-510-910	Redemption of Principal	210,000.00	0.00	210,000.00	210,000.00	0.00	0.00	0.00
Debt service-regular Totals:		235,800.00	0.00	235,800.00	235,800.00	0.00	0.00	0.00
Grand Totals for fund 40:		235,800.00	0.00	235,800.00	235,800.00	0.00	0.00	0.00

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



Robin C. Tedesco, Board Secretary



Date

Interim Balance Sheet

<u>ASSETS AND RESOURCES</u>			
ASSETS			
101 Cash in checking account	\$	31,244.52	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ 31,244.52
111 Investments			\$ 0.00
114 Investment interest receivable			\$ 0.00
121 Tax levy receivable			\$ 0.00
Accounts receivable			
132 Interfund	\$	0.00	
141 Intergovernmental - state	\$	1,410.20	
142 Intergovernmental - federal	\$	7,223.65	
143 Intergovernmental - other	\$	0.00	
153 Other Accounts Receivable	\$	0.00	
			\$ 8,633.85
Loans receivable			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
171 Inventories for Consumption			\$ 5,438.04
199 Other current assets			\$ 0.00
241 Machinery and Equipment			\$ 166,353.21
242 Accumulated Depreciation on Machinery and Equipment			\$ (94,135.00)
RESOURCES			
301 Estimated revenues (from adjusted budget)	\$	187,978.64	
302 Less: revenues collected or accrued	\$	(183,046.26)	
			\$ 4,932.38
TOTAL ASSETS AND RESOURCES			\$ 122,467.00

<u>LIABILITIES AND FUND EQUITY</u>			
LIABILITIES			
401 Interfund loans payable	\$	0.00	
402 Interfund accounts payable	\$	0.00	
411 Intergovernmental accounts payable - state	\$	0.00	
412 Intergovernmental accounts payable - federal	\$	0.00	
413 Intergovernmental accounts payable - other	\$	0.00	
421 Accounts payable	\$	0.00	
422 Judgments payable	\$	0.00	
430 Compensated absences payable	\$	0.00	
431 Contracts payable	\$	0.00	
451 Loans payable	\$	0.00	
481 Deferred revenues	\$	2,557.37	
499 Other current liabilities	\$	0.00	
Total liabilities			\$ 2,557.37

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	72,218.21
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	220,878.64	
602 Less: expenditures	\$	211,850.87		
603 Less: encumbrances	\$	0.00	\$	(211,850.87)
Appropriations less expenditures			\$	9,027.77
				\$ 81,245.98
Unappropriated:				
770 Fund Balance, July 1, 2025			\$	71,563.65
303 Less: budgeted fund balance			\$	(32,900.00)
Unappropriated fund balance				\$ 38,663.65
Total fund equity				\$ 119,909.63
TOTAL LIABILITIES AND FUND EQUITY				\$ 122,467.00
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 220,878.64	\$ 211,850.87	\$ 9,027.77	
Less: Revenues	\$ (187,978.64)	\$ (183,046.26)	\$ (4,932.38)	
Subtotal	\$ 32,900.00	\$ 28,804.61	\$ 4,095.39	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 32,900.00	\$ 28,804.61	\$ 4,095.39	
Add: Unappropriated fund balance			\$ 38,663.65	
Total of budgeted and unappropriated fund balance			\$ 42,759.04	

Revenues/Sources of Funds

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	32,900.00	32,900.00	28,804.61	4,095.39
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	102,261.50	102,261.50	103,546.03	(1,284.53)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	0.00	4,000.00	4,000.00	8,390.54	(4,390.54)
4xxx	From Federal Sources	0.00	81,717.14	81,717.14	71,109.69	10,607.45
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		0.00	220,878.64	220,878.64	211,850.87	9,027.77

Fund 60 (Enterprise Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food Service		0.00	220,878.64	220,878.64	211,850.87	0.00	9,027.77	(104.40)
Grand Totals for fund 60:		0.00	220,878.64	220,878.64	211,850.87	0.00	9,027.77	(104.40)

Revenues Summary

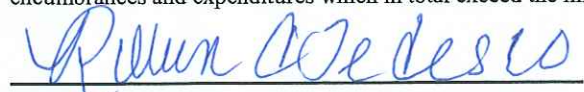
Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	0.00	32,900.00	32,900.00	28,804.61	4,095.39
60-1610-000-000	Daily Sales-Reimbursable Progs	0.00	101,761.50	101,761.50	103,538.83	(1,777.33)
60-1990-000-000	Misc. Rev. from Local Sources.	0.00	500.00	500.00	7.20	492.80
60-3000-000-000	Food Service Rev. From State	0.00	0.00	0.00	1,697.45	(1,697.45)
60-3220-000-000	State School Lunch Program.	0.00	3,000.00	3,000.00	5,812.77	(2,812.77)
60-3221-000-000	State Breakfast Program	0.00	1,000.00	1,000.00	880.32	119.68
60-4461-000-000	School Breakfast Program.	0.00	20,000.00	20,000.00	16,352.78	3,647.22
60-4462-000-000	National School Lunch Program.	0.00	60,000.00	60,000.00	51,773.16	8,226.84
60-4464-000-000	Other Nutrition Reimbursements	0.00	1,717.14	1,717.14	2,983.75	(1,266.61)
Grand Totals		0.00	220,878.64	220,878.64	211,850.87	9,027.77

Minimum Expense General Ledger Report

Fund 60 (Enterprise Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Food Service								
60-910-310-300	Purch Prof & Tech Services	0.00	181,761.63	181,761.63	180,875.62	0.00	886.01	0.00
60-910-310-400	Purchased Property Services	0.00	18,916.71	18,916.71	17,613.93	0.00	1,302.78	0.00
60-910-310-500	Other Purchased Services	0.00	2,500.00	2,500.00	2,026.00	0.00	474.00	0.00
60-910-310-600	Food Service Expenses	0.00	17,187.90	17,187.90	10,822.92	0.00	6,364.98	0.00
60-910-310-890	Misc. Expenditures	0.00	512.40	512.40	512.40	0.00	0.00	(104.40)
Food Service Totals:		0.00	220,878.64	220,878.64	211,850.87	0.00	9,027.77	(104.40)
Grand Totals for fund 60:		0.00	220,878.64	220,878.64	211,850.87	0.00	9,027.77	(104.40)

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

 7/15/26
Robin C. Tedesco, Board Secretary Date