

Minutes of the Regular Meeting

September 15, 2026

MOUNTAINSIDE SCHOOL DISTRICT

BEECHWOOD SCHOOL - 1497 WOODACRES DRIVE, MOUNTAINSIDE, NJ 07092

DEERFIELD SCHOOL - 302 CENTRAL AVENUE, MOUNTAINSIDE, NJ 07092

Click here for [agenda attachments](#) available to the public, or please contact the Mountainside Board of Education

Office at (908) 232-3232 or peruse the same at the respective meeting.

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

I. Call to Order

A Regular Meeting of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Vivian Pupo, at 6:45 p.m.

II. Roll Call

At roll call, the following members were present:

Mr. Bill Dillon

Mr. Michael Goodwin

Dr. Dana Guidici Pietro

Mrs. Vivian Pupo

Mrs. Candice Schiano - arrived after roll call at 7:31 p.m.

Mrs. Lauren Worgan

Also present were Christopher Kinney, Superintendent and Bernadette Pinto, Business Administrator/Board Secretary.

Mr. Jordan Hyman was absent.

III. Executive Session - Resolution (Attachment #1)

Moved: Dr. Guidici Pietro

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Worgan - yes

WHEREAS, Section 7 of the Open Public Meetings Act, Chapter 231, P.L. 1975 (R.S. 10:4-13), permits the exclusion of the public from a meeting or portion of a meeting of this public body in circumstances; and **WHEREAS**, the Board must consider matter(s) involving the following:

- Legal/Personnel Matters

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

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

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THEREFORE BE IT RESOLVED, that the Board adjourns to executive session at 6:45 p.m. to discuss the above mentioned matter to the exclusion of all others. Matters discussed may or may not be made public this evening. If an action results, it will be taken following reentry into regular session.

IV. Close Executive Session and Reconvene Public Session

Moved: Mr. Goodwin

Seconded: Mrs. Worgan

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Worgan - yes

The public meeting reconvened at 7:37 p.m.

V. Flag Salute

VI. Approval of Minutes

Moved: Dr. Guidici Pietro

Seconded: Mr. Goodwin

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Worgan - yes

❖ Minutes of the Regular Meeting of August 25, 2026

❖ Minutes of the Executive Session of August 25, 2026

VII. Correspondence - none

VIII. Public Participation - none

IX. President's Report - none

X. Superintendent's Report - Mr. Kinney started with a review of school openings for staff and thanked administrators for their work. He thanked the PTO for the welcome back goodies. He noted some calendar updates and highlights. He noted interactive flat panel models are here for teachers to sample. The soccer field at Beechwood construction is underway and we hope for it to be completed by Thanksgiving. Mr. Kinney introduced Mr. Litwa who presented the Technology Plan. He then introduced Mrs. Jenks, who said she reviewed with students the new cell phone policy, dress code, and attendance policies. She noted updates to the handbook and code of conduct to make expectations and consequences very clear. Her presentation went over the levels, point system, rules, and supports in great detail with regard to academics, attendance, and behavior. She also addressed the expectations of teachers with regard to grading timeliness.

XI. Business Administrator's Report - Mrs. Pinto noted the items on the agenda that were presented for a vote and provided additional information.

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- XII. Berkeley Heights Liaison Report** - Mr. Dillon reported on the 8/27 meeting. He was not in attendance, but reviewed the meeting details with what pertains to Mountainside. There were reminders about communication with board members and proper chain of command. He noted the concerns of parking fees for students and the doubled cost of the yearbook. Seniors have open campus privileges. They reviewed District Goals. There is a potential administrative structure change given a resignation. Filled stipend positions were approved, and construction projects were touched upon.

XIII. Administration

The following motions were approved by roll call vote: **Administration #1-6**

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

1. Move to approve upon the recommendation of the Superintendent, the Statement of Assurance Regarding the Use of Paraprofessional Staff for the 2026-2027 School Year. (Attachment #2)
2. Move to approve upon the recommendation of the Superintendent, the 2026-2027 Professional Development Plan and Statement of Assurance. (Attachment #3)
3. Move to approve upon the recommendation of the Superintendent, the 2026-2027 Mentoring Plan Statement of Assurance. (Attachment #4)
4. Move to approve upon the recommendation of the Superintendent, the School Safety and Security Plan.
5. Move to approve upon the recommendation of the Superintendent, the 2026-2027 District Technology Plan. (Attachment #5)
6. Move to approve upon the recommendation of the Superintendent, the following curricular documents for Mountainside Schools:

Subject Area	Grade Levels
Mathematics	Grade 6, Pre-Algebra, Algebra 1, Geometry

XIV. Budget and Finance

The following motions were approved by roll call vote: **Budget and Finance #1-8**

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

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1. **RESOLVED THAT**, the Board approve the list of budget transfers for the months of June, July and August 2026. (Attachment #6)
2. **RESOLVED THAT**, the Board approve the payment of the bill list dated August 20, 2026, through September 14, 2026 (Attachment #7).
3. **WHEREAS**, the Board has received the Financial Reports of the Treasurer of School Monies for the month of August 2026 and the Financial Reports of the Board Secretary for the month of August 2026; and

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

RESOLVED THAT, the Board accepts the Treasurer Report for the month of August 2026 and the Financial Reports of the Board Secretary for August 2026 as submitted and certified (Attachment #8).

4. Move to approve upon the recommendation of the Superintendent, to approve the settlement agreement between the Board of Education and parents of student **#9433465316** for the 2026-2027 school year.
5. Move to approve upon the recommendation of the Superintendent, the joint transportation agreement between Garwood Public Schools and the Mountainside Board of Education for an out-of-district transportation route for the 2026-2027 school year, in the amount of \$48,000. (Attachment #9)
6. Move to approve upon the recommendation of the Superintendent, the submission of the NJDOE Funding for Optimal Comprehensive Universal Screening Grant (FOCUS) for FY 2027 in the amount of \$2,528.
7. Move to approve in accordance with MBOE policy 6471, School District Travel, and upon the recommendation of the Superintendent, the travel, professional development requests, and related expenses itemized in (Attachment #10). This travel is deemed educationally necessary and fiscally prudent, and all travel expenditures shall be directly related to and within the scope of the staff member's current responsibilities and the district's Professional Development Plan. All reimbursements shall be made in accordance with state guidelines 18A:11-12.
8. Move to approve upon the recommendation of the Superintendent, special education placements and services as per (Attachment #11).

XV. Personnel

The following motions were approved by roll call vote: **Personnel #1-9**

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Moved: Mrs. Schiano

Seconded: Mr. Dillon

RC: Dillon - yes

Goodwin - yes

Guidici Pietro - yes

Hyman - absent

Pupo - yes

Schiano - yes

Worgan - yes

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

1. Move to approve upon the recommendation of the Superintendent, the revised step for the following leave replacement. *This was previously approved as Step 10 on 8/25/26 in error.*

Kelly Kalis	BW	2nd Grade Leave Replacement Teacher	\$67,616 MA Step 9	9/1/26	6/30/27
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2. Move to approve upon the recommendation of the Superintendent, to accept the resignation/declined position of **Davina Giordano**, paraprofessional, effective September 1, 2026. (Attachment #12)
3. Move to approve upon the recommendation of the Superintendent, the appointment of the following new hires for the 2026-2027 school year (Attachment #13):

Name	Loc.	Position	Salary/Step	Start	End
Jeferson Godoy-Godinez	DF	Custodian	Step 2 \$44,607 (prorated)	10/2/26	6/30/27
Al'Turik French	BW	Custodian	Step 16 \$57,057 (prorated)	11/1/26	6/30/27

4. Move to approve upon the recommendation of the Superintendent, to increase hours for the following staff by up to *30 minutes per day (*unless otherwise noted) to assist with dismissal, for the 26-27 school year.

Kathleen Goldbeck (Mon-Fri)	Suzanne Tighe (Mon-Thur) <i>*15 min daily</i>
Jenna Rasp (T/Th/F)	Kirsten Post (M/W)

5. Move to approve upon the recommendation of the Superintendent, the following staff members to cover lunch periods as needed at Deerfield School during the 2026-2027 school year, at a rate of \$36 per session:

Axl Hirsch	Lori Topel	Victoria Tiscia
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Melanie Kandl	Jenna Rasp	
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6. Move to approve upon the recommendation of the Superintendent, the following staff for 2026-2027 School Year Stipend Positions, contingent upon student enrollment for those student activities subsidized in accordance with Board Policy 2436, Activity Participation Fee Program.

Staff Member	Position	Rate
Victoria Tiscia	Art Club (Gr. 3-5) <i>*add'l session due to high enrollment</i>	\$36/session <i>NTE 30 sessions</i>
Shannon Keegan	Chess Club (Gr. 3-8) <i>*add'l session due to high enrollment</i>	\$36/session <i>NTE 30 sessions</i>

7. Move to approve upon the recommendation of the Superintendent, the following staff members to serve as mentors during the 2026-2027 school year:

Staff Member	Assignment	Fee Amount
Susan Burke	Sydney Clous (CEAS - 30 weeks)	\$550
Adrienne Ridley	Jacqueline DeVivo (CEAS - 30 weeks)	\$550
Jessica Milstrey	Josephine Kwan (CEAS - 18 weeks)	\$330 (\$550 total -prorated)
Lori Topel	Joseph Scanzillo (CEAS - 30 weeks)	\$550

8. Move to approve upon the recommendation of the Superintendent, the addition of the following to the 2026-2027 Substitute Teacher List, pending paperwork and successful criminal background check. (Attachment #14)

Name	Certification	Rate
Caitlin Colendenski	Sub Cert	\$115
Jessica Askins	Sub Cert	\$115
Murray Mazard	Sub Custodian	\$19.50/hour

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9. Move to approve upon the recommendation of the Superintendent, **Michaela Etlinger** to complete Clinical II Field Experience through Kean University at Beechwood School five (5) days a week from September 22, 2026 through December 4, 2026.

XVI. Policy

The following motion was approved by roll call vote: **Policy #1-2**

Moved: Dr. Guidicipietro Seconded: Mr. Dillon
RC: Dillon - yes Goodwin - yes Guidicipietro - yes
 Hyman - absent Pupo - yes Schiano - yes Worgan - yes

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

P 6112	Reimbursement of Federal and Other Grant Expenditures	Revised/Mandated
P 6115.02	Federal Awards/Funds Internal Controls - Mandatory Disclosures	Revised/Mandated
P 6311	Contracts for Goods and Services Funded by Federal Grants	Revised/Mandated

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

P 2411	Career Education and Academic Counseling	Revised/Mandated
R 5200	Attendance	Revised
P 5561	Use of Physical Restraint and Seclusion Techniques for Students with Disabilities	Revised/Mandated
P 5701	Academic Integrity	Revised/Recommended
P 8561	Procurement Procedures for School Nutrition Program	Revised/Mandated

XVII. Old Business - none

XVIII. New Business - none

XIX. Committee Reports - Mr. Goodwin said the Finance/Buildings & Grounds met today and saw a brief presentation about the health insurance plan options. More to come on that. There was no update from the Send/Receive committee. Mr. Kinney reported that the

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Referendum Committee met this afternoon with Solutions Architects. They are waiting to hear back from the state in the next couple of weeks for approval of proposed projects to vote on in a referendum.

XX. **Public Participation** - A member of the community asked if Mountainside was coming up with any new policies regarding pulling back on Chromebook/screen time usage, as many districts are looking into. Mr. Kinney commented about streamlining platforms in the Technology Plan. Mrs. Jenks addressed how staff were encouraged on opening days to consider if Chromebook use is truly relevant and necessary, and are encouraged to be intentional to limit screentime.

XXI. **Adjournment**- Resolution (Attachment #1)

A motion was made by Mr. Dillon at 9:19 p.m., seconded by Mrs. Schiano to adjourn. The motion was passed by unanimous voice vote, 6 ayes - 0 nays.

Respectfully Submitted,

Bernadette Pinto
Business Administrator/Board Secretary

**Minutes of the Regular Meeting Executive Session
September 15, 2026**

MOUNTAINSIDE SCHOOL DISTRICT

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

For agenda attachments available to the public, please contact the Mountainside Board of Education Office at (908) 232-3232 or peruse the same at the respective meeting.
Also, Mountainside Board of Education policies may be accessed via the district website.

I. Call to Order

An Executive Session of the Mountainside Board of Education of the Borough of Mountainside in the County of Union, New Jersey was called to order by Mrs. Pupo, at 6:45 p.m.

The following members were present:

Mr. Bill Dillon
Mr. Michael Goodwin
Dr. Dana Guidici Pietro
Mrs. Vivian Pupo
Mrs. Candice Schiano - arrived at 7:31 p.m.
Mrs. Lauren Worgan

Mr. Christopher Kinney, Superintendent and Mrs. Bernadette Pinto, Business Administrator / Board Secretary were also present.

Mr. Jordan Hyman was absent.

II. Discussion Items

The Board discussed the following items:

- Personnel/legal updates
- Send Receive update
- Student Residency update

III. Adjournment

A motion was made by Mr. Goodwin at 7:37p.m., seconded by Mrs. Worgan to return to public session. The motion was passed by a unanimous 6-0 voice vote.

Respectfully Submitted,

Bernadette Pinto
School Business Administrator/Board Secretary

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026



School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	2
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	13

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	3
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	9

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	2
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	2
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	2
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	3
SUB-TOTAL (possible 15)	11

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	3
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	6

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option B

Indicators	Score (0-3)
A. The school has a process for ensuring that staff are implementing the district's procedure for reporting HIB that includes all required elements.	3
B. The school fosters a positive school climate that encourages reports of all concerning behaviors, including HIB, AND implements effective prevention strategies which resulted in no incidents of HIB.	3
SUB-TOTAL (possible 6)	6

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))

Option B

Indicators	Score (0-3)
A. Responsible staff are knowledgeable about the process to notify parents of alleged offenders and alleged victims in each reported HIB incident and how to implement the process.	3
B. The school has a process in place to ensure completion of each investigation within 10 school days of the written incident report.	3
C. The school has a process in place to prepare a written report on the findings of each HIB investigation.	3
D. The school has a procedure for reporting the results of each investigation to the chief school administrator (CSA) within 2 school days of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure</i> for <i>ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	71

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? Yes

During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? 0

School Name: Beechwood School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Beechwood School (3470-060)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2026-09-28

New Jersey Department of Education

School Self-Assessment for Determining Grades under the *Anti-Bullying Bill of Rights Act*

School Name: Deerfield Elementary School
District Name: Mountainside School District
School Year: July 1, 2025 - June 30, 2026



School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #1: HIB Programs, Approaches or Other Initiatives (N.J.S.A. 18A:37-17a)

Indicators	Score (0-3)
A. The school annually <i>established</i> HIB programs, approaches or other initiatives.	3
B. The school annually <i>implemented</i> and documented HIB programs, approaches, or other initiatives.	3
C. The school annually <i>assessed</i> HIB programs, approaches or other initiatives.	1
D. The school's HIB programs, approaches or other initiatives were designed to <i>create school-wide</i> conditions to prevent and address HIB.	3
E. The school safety/school climate team (SS/SCT) <i>identified patterns</i> of HIB and <i>reviewed</i> school climate and school policies for the prevention of HIB.	2
SUB-TOTAL (possible 15)	12

Core Element #2: Training on the BOE-approved HIB Policy and Procedures (N.J.S.A. 18A:37-17b and c)

Indicators	Score (0-3)
A. School employees, contracted service providers and volunteers were provided <i>training</i> on the HIB policy.	3
B. The HIB policy training included instruction on preventing HIB on the basis of <i>protected categories</i> enumerated in the ABR and <i>other distinguishing characteristics</i> that may incite incidents of discrimination or HIB.	2
C. The HIB policy was <i>discussed</i> with students, in accordance with the district's process for these discussions.	3
SUB-TOTAL (possible 9)	8

School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #3: Other Staff Instruction and Training Programs (N.J.S.A. 18A:6-112, N.J.S.A. 18A:37-22d, N.J.S.A. 18A:37-26a, N.J.S.A. 18A:37-21d, N.J.S.A. 18A:26-8.2)

Indicators	Score (0-3)
A. Each teaching staff member completed at least 2 hours of <i>instruction in suicide prevention that included information on HIB</i> , in each five-year professional development period.	2
B. Each teaching staff member completed at least 2 hours of <i>instruction on HIB prevention</i> , in each five-year professional development period.	3
C. The school anti-bullying specialist (ABS) was given <i>time during the usual school schedule</i> to participate in in-service training in preparation to act as the ABS.	3
D. The members of the school safety/school climate team (SS/SCT) were provided with professional development in effective practices of successful school climate programs or approaches.	2
E. School building leaders* have received information on the prevention of harassment, intimidation and bullying as part of their training on issues of school ethics, school law and school governance.	2
SUB-TOTAL (possible 15)	12

Core Element #4: Curriculum and Instruction on HIB and Related Information and Skills (N.J.S.A. 18A:37-29)

Indicators	Score (0-3)
A. The school <i>provided ongoing, age-appropriate instruction</i> on preventing HIB in accordance with the New Jersey Student Learning Standards.	2
B. The school observed the " <i>Week of Respect</i> ," during the week beginning with the first Monday in October of each year, <i>recognizing the importance of character education</i> by providing age-appropriate instruction focusing on HIB prevention.	3
SUB-TOTAL (possible 6)	5

School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #5: HIB Personnel (N.J.S.A. 18A:37-20a, N.J.S.A. 18A:37-20c, N.J.S.A. 18A:37-21a)

Indicators	Score (0-3)
A. The principal <i>appointed</i> a school anti-bullying specialist (ABS).	3
B. The ABS <i>met</i> at least two times per school year with the district anti-bullying coordinator (ABC).	3
C. The school safety/school climate team (SS/SCT) <i>met</i> at least two times per school year to develop, foster and maintain a positive school climate by focusing on the ongoing, systemic process and practices in the school and to address school climate issues including HIB.	2
SUB-TOTAL (possible 9)	8

Core Element #6: School-Level HIB Incident Reporting Procedure (N.J.S.A. 18A:37-15b(5), N.J.S.A. 18A: 37-15b(6)(a))

Option A

Indicators	Score (0-3)
A. The school <i>implemented</i> the district's procedure for reporting HIB that includes all required elements.	3
B. The school <i>implemented</i> the district's procedure for reporting new information on a prior HIB report.	2
SUB-TOTAL (possible 6)	5

School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Core Element #7: HIB Investigation Procedure (N.J.S.A. 18A:37-15b(5) and (6)(a) and (b))

Option A

Indicators	Score (0-3)
A. <i>Notification</i> to parents of alleged offenders and alleged victims in each reported HIB incident.	3
B. <i>Completion</i> of the investigation within 10 school days of the written incident report.	3
C. Preparation of a <i>written report</i> on the findings of each HIB investigation	3
D. Indicator D. Results of the investigation reported to the chief school administrator (CSA) within 2 <i>school days</i> of completion of the investigation.	3
SUB-TOTAL (possible 12)	12

Core Element #8: HIB Reporting (N.J.S.A. 18A:17- 46)

Indicators	Score (0-3)
A. The school has a <i>procedure for ensuring</i> that staff member reports (i.e., verbal and written) include the required information for all incidents of violence, vandalism and HIB.	3
B. The official grades received from the NJDOE, for the Self-Assessment from the previous reporting period, for the school and for the school district are posted on the home page of the school's website per the ABR and the requirements of the NJDOE.	3
SUB-TOTAL (possible 6)	6
TOTAL SCORE (possible 78)	68

School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Preliminary Determination

Did your school district's policy permit the use of a preliminary determination for reports of HIB during the 2025-2026 school year? Yes

During the 2025-2026 school year, how many times was a preliminary determination made in your school that an incident or complaint was outside the scope of the definition of HIB and did not need to be investigated as HIB? 2

School Name: Deerfield Elementary School

District Name: Mountainside School District

School Year: July 1, 2025 - June 30, 2026

Deerfield Elementary School (3470-030)

STATEMENT OF ASSURANCES

By submitting the *School Self-Assessment for Determining Grades under the ABR* (Self-Assessment), the chief school administrator (CSA) assures that:

1. The school safety/school climate team (CC/SCT) had the lead role in completing the Self-Assessment.
2. The public was given the opportunity to comment on the Self-Assessment prior to district board of education (BOE) approval.
3. The BOE approved the Self-Assessment at a public meeting, prior to submission to the New Jersey Department of Education (NJDOE).
4. All information in the Self-Assessment is an accurate and complete account of the status of the school's efforts at implementing the ABR at the time of submission, the SS/SCT's report, the public comment on the report, and the district BOE's review of and decision on the report.
5. The NJDOE or its authorized representatives will be provided with access to, and the right to examine, all records, books, papers, or documents related to the Self-Assessment.
6. The grade assigned by the Commissioner for the school and for the school district in the district will be posted on the home page of the *school's* website within 10 days of its receipt from the NJDOE.
7. The grade assigned by the Commissioner for the school district and each school in the district will be posted on the home page of the *school district's* website within 10 days of its receipt from the NJDOE.
8. The BOE at a public meeting will review the grades assigned by the Commissioner for each school and the school district.

Board Date: 2026-09-25

Nursing Services Plan

Mountainside School District

Sonia Branco,RN

Lisa Bruno,RN

Nursing Services Plan

The provision of nursing services in New Jersey public schools is required and governed by both New Jersey statutes and regulations. Pursuant to N.J.S.A. 18A:40-3.3 2. a., a local educational agency (LEA), shall only utilize or employ, for the provision of nursing services in the public schools, persons holding an educational services certificate with an endorsement as a school nurse issued by the State Board of Examiners, except for those non-nursing personnel who are otherwise authorized by statute or regulation to perform specific health related services. An LEA may supplement the services provided by the certified school nurse with non-certified nurses, provided that the non-certified nurse is assigned to the same school building or school complex as the certified school nurse.

“Nursing services plan” means a plan that describes in detail the nursing services to be provided throughout the school district based on the needs of its students, potential emergency situations, basic nursing service requirements, and the assignment of medical staff to provide the services (N.J.A.C. 6A:16-1.3).

In preparing the nursing services plan, consideration was given to student census, student health concerns and required and assigned job responsibilities of school-based medical staff. The school physician consulted with the school district certified school nurse(s) to obtain input for the development of the school nursing services plan, pursuant to N.J.A.C. 6A:16-2.1(b).

The Nursing services plan provides data that reflects a school nurse's workload, including time spent on routine care, administrative tasks, individual student health needs, and the broader health needs of the school community. There is no established formula for determining adequate staffing. Districts should consider factors such as student age, ability, and complex issues such as social determinants of health, care coordination, and the unique health needs of the student population. Relying solely on a basic nurse-to-student ratio is not evidence-based and fails to capture the full scope and complexity of the school nurse's roles and responsibilities. When determining adequate staffing, consideration should be given to student census, identified acuity levels and job-related expectations, including those reflected in statute and New Jersey Administrative Code.

The certified school nurses in the Mountainside Public Schools have a multitude of roles within the scope of their professional practice. In an ongoing effort to ensure children remain healthy and ready to learn, the school nurses take on roles of nursing care provider, investigator, communicator, counselor, educator, child advocate, community liaison, recorder and manager.

Nursing Care Provider

Within the role of nursing care provider, the school nurse uses the nursing process, which includes assessing, planning, implementing and evaluating the nursing care in an ongoing

manner. The development of individualized health care plans (IHCP's) and emergency care plans (ECP's) are carried out by the school nurse for each student with acute or chronic health concerns.

Investigator

As investigators, the school nurse seeks information regarding health histories, health practices, environmental concerns, safety issues, communicable disease patterns and current health information relevant to the practice of school nursing. Consultations with parents and guardians, pediatricians, specialists, health agencies, classroom teachers, custodial staff and maintenance staff are sought in order to gather information.

Communicator

As communicators, the school nurses use varied approaches to share important information with students, parents, staff members, physicians, health care agencies, administration and governmental entities including telephone conferences, personal letters flyers, bulletin boards postings, email communications, website updates, personal conferences, departmental meetings. Intervention and Referral Service meetings and Child Study Team meetings represent some of the methods and forums in which health information is communicated.

Counselor

School Nurses serve in the role of counselor to students, parents and staff alike regarding health issues and personal concerns. Referrals are made to the school psychologist, guidance counselor, social worker, private physicians or community health resources as needed.

Educator

The role of educator is a vital role for the certified school nurse. Informal teaching takes place continuously on a one-to-one basis during the delivery of nursing care to both staff and students. Staff education on pertinent health topics (asthma, allergies, diabetes, PEOSHA, child abuse, seizure disorders, etc....) is provided at building meetings or in small groups as is appropriate. Parent education is provided through written materials and discussions.

Child Advocate

As child advocates, school nurses work closely with staff and families to facilitate that health needs and accommodations are identified and met. Advocacy can extend beyond these arenas to include referrals for health services, counseling, community programs, camps or even DCP&P.

Community Liaison

In the role of community liaison, school nurses work with local groups and organizations to bring special programs into the schools. Schools have benefited from guest speakers on dental health teaching, safety programs prepared by the D.A.R.E. officer and the Mountainside Fire Department,

Recorder

A time-consuming role for the school nurses is the role of recorder. A legal record must be maintained for each student, and documentation for each incident of nursing care is required. Each entry must include the date, time, major complaint, nursing assessment, plan of care, implementation and evaluation.

Part I Nursing Assignment Sufficient to Provide Services to Students

Instructions for completing Part I

Anecdotal description

The makeup of the district (number and types of schools), student population, description of duties and responsibilities not necessarily required in code but required as part of the job expectation within the district should be considered. This may include assistance with field trips, class events, reviewing home instruction requests, checking attendance, surveillance of infectious conditions (SIC) reporting, first aid to staff, classroom instruction related to health, staff education and training, and completing accident reports. It may also include committee work or the coordination of education programs for students and staff such as breast cancer awareness, “Go Red for Heart Health”, school wellness activities such as coordinating vaccine clinics (flu, COVID) and emergency response drills.

Levels of Nursing Care for Students: Severity Coding

Students may exhibit a wide range of health needs—some of which are potentially life-threatening conditions or chronic illnesses. Severity coding is a method used to plan appropriate staffing levels based on the diverse health needs of students. This model helps determine the necessary nursing support for students within a school building. The National Association of School Nursing and the American Nurses Association support the use of acuity measures when identifying staffing needs. The acuity model is a guide rather than a rigid tool.

Students with significant chronic conditions often require regular or daily nursing care. However, a medical diagnosis alone does not automatically determine a severity code. Assigning a severity code involves professional judgment by the medical team. It is important for all stakeholders to

work together to ensure students' medical needs are met while minimizing disruption to their participation and progress in educational offerings. The severity code should reflect the individual student's specific healthcare needs.

To support consistent ratings, each category includes a description to guide decision-making. The medical team will assign each qualifying student to one of the following categories, based on their expected level of care:

- Level 1: Routine or non-specific health concerns.
- Level 2: Medically complex.
- Level 3: Medically fragile.
- Level 4: Nursing dependent.

Level 1: Routine or Non- Specific Health Concerns

Most students will fall into this category. Students in this category have no medical diagnosis affecting their ability to function at school. There are no care plans or specialized procedures necessary. The students' physical and/or social-emotional condition is currently uncomplicated and predictable.

Level 2: Medically Complex

The student has been diagnosed with a medical condition that is well managed. The student may independently provide self-care such as blood sugar testing or self-administration of asthma medication, for example. Students with a diagnosis of autism with or without communication concerns may fall into this category. Students in this category may have an Emergency Care Plan, an Individualized Health Care Plan (IHCP), and/or a Classroom Management Plan.

Level 3: Medically Fragile

Students with complex healthcare needs require frequent or daily attention or specialized intervention. An emergency healthcare plan and plan of nursing care developed by a registered nurse must be complete, current, and always accessible to personnel in contact with medically fragile children. Examples include students with diabetes requiring frequent testing (poorly controlled with frequent highs and lows), recurring seizures, or severe asthma requiring frequent health office visits and nursing assessment and care.

Level 4: Nursing Dependent

Nursing dependent students require 24 hours a day, one-to-one, skilled nursing care. They may be dependent on technological devices for breathing such as a respirator, and/or require continuous nursing assessment and intervention. Without effective use of medical technology and immediate availability of nursing care, the student may experience irreversible damage or death.

Sample Scenarios for Consideration:

- Two students with diabetes may have different care needs. One may be independent and rated as Level 2 – Medically Complex, while another who requires assistance with blood sugar testing, carb counting, and insulin administration may be rated as Level 3 – Medically Fragile.
- A student with spina bifida who is not yet independent in bladder management may require 15 minutes of nursing care twice daily for catheterization. As the student becomes more self-sufficient and begins self-catheterizing, the severity code may be adjusted accordingly.
- The National Institutes of Health classifies asthma from Level 1 (mild intermittent) to Level 4 (severe persistent). All students with asthma require an Emergency Care Plan (ECP), an Individual Health Care Plan (IHP), and likely, a Classroom Management Plan. A student with mild intermittent asthma may be assigned Level 2 – Medically Complex, while one with severe persistent asthma may be classified as Level 3 – Medically Fragile.

Nursing Assignment Plan

	Beechwood School	Deerfield School
Grade level(s)	Pre-K - 2	3 rd – 8 th
# of students enrolled	272	496
# of students level 1	80	121
# of students level 2	38	42
# of students level 3	14	46
# of students level 4	0	0

Staff	Enter Name(s)	Enter Name(s)
Certified school nurse	Lisa Bruno	Sonia Branco
Emergency certified nurse	N/A	N/A
Non- certified nurse (RN)	N/A	N/A
LPN (licensed practical nurse)	N/A	N/A
Other medical staff	N/A	N/A

Part II Basic Nursing Services

Instructions for completing Part II

This section requires you to indicate yes, no, or not applicable (N/A) describing compliance with requirements. Each line reflects a regulatory or statutory requirement. Links are included to assist staff with locating forms, fact sheets or additional supporting information. Adherence to the health-related statutes and code requirements outlined in this section may be carried out by the school nurse. However, school districts may have developed alternative procedures that do not involve the school nurse. Details on how these requirements are fulfilled may be included in the comments section.

Regulations and statutes related to school health services

Requirements	Yes	No	N/A	Comments
Maintain student health information on the State of New Jersey Health History Appraisal Record (A-45) either hard copy or electronic.	x			
Review immunization records for completeness pursuant to N.J.A.C. 8:57-4.1 - 20.	x			
Provide for the administration of medication pursuant to N.J.A.C. 6A:16-2.1(a)2.	x			
Review of DNR orders received from the student's parent or medical home N.J.A.C. 6A:16-2.1 (a)3.			x	
Development of an individualized healthcare plan and individualized emergency healthcare plan for students with chronic medical conditions; including diabetes, asthma, and life-threatening allergies in accordance with N.J.S.A. 18A:40-12.11(c), 12.12, 12.13, and 12.15; and N.J.A.C. 6A:16-2.3(b)3.xii-xiii	x			
Perform tuberculosis tests on students using methods required by the New Jersey Department of Health based upon the incidence of tuberculosis or reactor rates in specific communities or population groups pursuant to N.J.S.A. 18A:40-16.			x	
Require parents to provide, within 30 days of enrollment, entry-examination documentation for each student. N.J.A.C.6A:16-2.2(h)2.i.	x			
Ensure that students receive health screenings. Screenings shall be conducted by a school physician, school nurse, or other properly trained school personnel. N.J.A.C.6A:16-2.2(l) <ul style="list-style-type: none"> Screening for height, weight, and blood pressure shall be conducted annually for each student in kindergarten through grade 12. Screening for visual acuity shall be conducted biennially for students in kindergarten through grade 10. Screening for auditory acuity shall be conducted annually for students in kindergarten through grade three and in grades seven and 11. Screening for scoliosis shall be conducted biennially for students between the ages of 10 and 18. 	x			

Pursuant to N.J.A.C.6A:16-2.2(l)6, the school district shall ensure notification of the parent/guardian of any student suspected of deviation from the recommended standard.	x			
Pursuant to N.J.A.C. 6A:16-2.2(j), provide Information about NJ Family Care for students who do not have health insurance.	x			
The school nurse shall review the completed health history update questionnaires and share with the school athletic trainer for review, if applicable, pursuant to N.J.S.A. 18A:40-41.7.	x			
Annually distribute the educational factsheet on meningitis to parents or guardians of students entering seventh grade as required by N.J.S.A. 18A:40-21.2	x			
Annually distribute a fact sheet to parents or guardians of students in grade seven about the causes, symptoms and means of transmission of HPV, and where additional information can be obtained as required by N.J.S.A. 18A:40-42	x			
N.J.S.A. 18A:40-12.6 requires that, in consultation with the board of education, the certified school nurses designate and train school employees who volunteer to administer epinephrine when the school nurse is not physically present at the scene.	x			
N.J.S.A. 18A:40-41a through 41c, requires public and nonpublic schools to have an automated external defibrillator (AED) available in an unlocked location with an appropriate identifying sign and to establish emergency action plans for responding to sudden cardiac events. In addition, every school must have at least five school employees certified in CPR/AED as part of their action plan for responding to a sudden cardiac event .	x			
As per N.J.S.A. 18A:35-5.3 annual training is required of all teachers who instruct students with Lyme Disease.			x	
P.L.2013, c.46. requires each school that includes any of the grades nine through 12 to maintain a supply of opioid antidotes under the standing order in a secure but unlocked and easily accessible location.	x			Both schools keep opioid antidotes in the health office
N.J.S.A. 18A:40-43 requires every public school with students in grades seven through 12 to ensure that posters providing information on the provisions of the " New Jersey Safe Haven Infant Protection Act " are prominently displayed in the school nurse's office and health education classrooms. In addition, pamphlets and other educational materials providing information about the safe haven procedures must be available in the guidance/counseling center.	x			
For all schools participating in an interscholastic sports, intramural sports, or cheerleading program the following documents are to be distributed to every student-athlete and cheerleader in any grade level: <ul style="list-style-type: none"> Sudden Cardiac Death in Young Athletes Brochure* (N.J.S.A.18A:40-41) Opioid Use and Misuse Educational Fact Sheet* (N.J.S.A.18A:40-41.10) Sports Related Concussion and Head Injury Fact Sheet* (N.J.S.A.18A:40-41.2) These documents (*) require a parent/guardian sign-off form. Sports Related Eye Injury Fact Sheet to be distributed annually to parents/guardians of all students. (N.J.S.A.18A:40-41.9)	x			
In accordance with N.J.A.C. 8:57-2.12, K-12 schools must report weekly Surveillance for Infectious Conditions (SIC) to NJDOH	x			

through the in New Jersey's Communicable Disease Reporting and Surveillance System (CDRSS) .				
N.J.S.A.18A:40-12.11-12.21, annually educate all school personnel who may come in contact with a student with diabetes , including signs and symptoms of hyper and hypoglycemia . Post reference signs identifying signs and symptoms of hypoglycemia.	x			
N.J.S.A. 18A:40-12.9 requires annual asthma education opportunities for teaching staff. (This training may be done by the school nurse, or the district may have an online training program to meet this requirement. Compliance may fall under human resources).	x			
Annual In-Service on Blood Borne Pathogens for school staff. N.J.A.C. 8:61-2 (This training may be done by the school nurse, or the district may have an online training program to meet this requirement. Compliance may fall under human resources).	x			
All educational staff members shall receive annual in-service training in alcohol, tobacco, and other drug abuse prevention and intervention, in accordance with N.J.S.A. 18A:40A-3 and 15. (This training may be done by the school nurse, other appropriately credentialed personnel, or the district may have an online training program to meet this requirement. Compliance may fall under human resources).	x			

Part III Summary of Specific Individual Student Needs

Instructions for completing this section

Provide information based on enrollment data as of October 15 and the anticipated services to be provided to those students. Enter the number of anticipated screenings according to the student population. This information should be school-specific. Feel free to modify the chart to better reflect the unique make-up and needs of your district. Larger districts may require additional pages to report data for each individual school.

Mandatory Health Screenings N.J.A.C.6A:16.2(l)	Beechwood School	Deerfield School
Height, Weight, Blood pressure (annually)	272	496
Visual acuity (biennially for students in kindergarten through grade 10.)	162	272
Hearing (K,1,2,3,7,11)	272	146
Scoliosis (biennially for students between age 10 and 18)	N/A	152

Instructions for Reporting Medications and Treatments

- **Scheduled Daily Medications and Treatments**
 - Enter the number of scheduled daily medications and scheduled daily treatments.

- o If a medication or treatment is scheduled multiple times a day for the same student, count each scheduled occurrence separately.
- o Daily medications are those prescribed to be administered at regular times (e.g., morning, lunch, end of school day).
- o Examples of scheduled treatments include routine blood sugar checks (e.g., before PE, recess, or dismissal), catheterizations, and tube feedings.
- **PRN / pro re nata (As-Needed) Medications**
 - o Enter the number of PRN medications ordered.
 - o Count each medication order separately, even if multiple PRN medications are ordered for the same student.
 - o Note: Insulin may be counted both as a scheduled daily medication (e.g., meal-time bolus) and as a PRN medication (e.g., correction dose in response to blood sugar levels).
- **Additional Considerations**
 - o Tracking the daily medication and treatments in addition to PRN medications may assist with identifying the potential need for medication administration during school-sponsored activities, such as field trips.

Medication and Treatments	Beechwood School	Deerfield School
Daily Medications	1	3
Daily Treatments	1	1
PRN (as needed) Medications	18	41

Student specific health concerns

The identification of student health concerns or diagnoses provides essential documentation of the unique health needs of the student population and the anticipated care needed. While it is not practical or expected to list every health concern, each nurse should use professional judgment when reporting diagnoses that necessitate specific nursing care within the school setting.

Emphasizing health conditions that may lead to emergencies or require significant case management, education, and staff training is a more effective way to highlight the school nurse's roles and responsibilities and workload.

Certain health concerns may call for the development of an Emergency Health Care Plan, (ECP) an Individual Health Care Plan (IHP), or a Student Health Plan/Classroom Management Plan. Each case is unique. Because health conditions can change over time—and some, like asthma or food allergies, may be outgrown—annual documentation or updates from the student's

healthcare provider are required for a diagnosis to be included in the Nursing Services Plan. Acceptable documentation includes updated medication orders or an emergency action plan from the healthcare provider.

Definitions:

Emergency Care Plan - A student-specific plan that identifies specific actions in a health emergency. An emergency health care plan is indicated for students with potentially life-threatening health concerns such as asthma, diabetes, life threatening allergy, or seizure disorder.

Individual Health Care Plan - A plan written by the school nurse utilizing the nursing process to identify nursing interventions and expected student healthcare outcomes.

Student Health Plan/ Classroom Management Plan - A clear description of how the student's health needs will be met in the school setting.

Health Conditions / Health Needs	Beechwood School	Deerfield School
Number of students with a diagnosis of asthma from a healthcare provider	15	17
Number of students with a diagnosis of type 1 diabetes from a healthcare provider	0	0
Number of students with a diagnosis of type 2 diabetes from a healthcare provider	0	0
Number of students with a diagnosis of life-threatening allergy from a healthcare provider	13	28
Number of students with a diagnosis of seizure disorder/ epilepsy from a healthcare provider	2	3
Number of students with a diagnosis of myalgic encephalomyelitis /chronic fatigue syndrome (ME/CFS) from a healthcare provider	0	0
Number of students with a diagnosis of Lyme Disease	0	0

Number of students with a mental health diagnosis. (This includes but is not limited to students with anxiety, depression, self-harm, eating disorders).	5	12
Number of students with a physical disability (Spina Bifida, Cerebral Palsy, Muscular Dystrophy)	0	1
Number of students with an organ transplant	0	0
Other chronic health conditions (such as cystic fibrosis)	8	43
Other unique health concerns.	33	106
Number of Emergency Health Care Plans (EHCP)	15	33
Number of Individual Health Care Plans (IHP's)	13	31
Number of Student Health Plans / Classroom Management Plans	2	2

The school nurse may collaborate with the I&RS team through a tiered system of support, the 504 committee or the IEP team to ensure a student's health conditions do not impede their learning. This may include identifying health-related accommodations, sharing relevant health information, and identifying appropriate supports within the educational setting.

The National Institutes of Health (NIH) recognizes the key role school nurses play in supporting students who face social and economic challenges. Social Determinants of Health (SDOH) can significantly impact children's health. School nurses address these factors in their daily practice by assisting families to access healthcare services, translating health information, and addressing literacy barriers.

Part IV Description of How Nursing Services will be Provided in all Emergency Situations

Health Services During Emergency Situations

Health services will be provided during emergency situations at Beechwood and Deerfield Schools as follows:

- Each health office is equipped with an emergency “Go Bag” for use during emergency evacuations or shelter-in-place situations.
- Each school is equipped with AEDs (Automated External Defibrillators) with appropriate signage. Beechwood has two AEDs; Deerfield has two stationary AEDs and two portable for sporting events.
- Each school has a number of employees who are CPR-certified and members of the Rapid Response Team, as mandated by Janet’s Law.
- Each health office has a supply of the opioid antidote Narcan (naloxone) readily available.
- Each health office has a supply of epinephrine readily available for emergency use.
- Each health office is equipped with a wheelchair to assist with the evacuation of a student with a physical disability.
- Classrooms are stocked with necessary supplies for individual students to address their specific medical needs during an extended shelter-in-place or lockdown situation.
- In an emergency situation, any person in the school can call 911 to request emergency medical assistance.

The role and responsibilities of the school nurse extend well beyond direct student contact in the health office. Promoting and supporting student health, safety, and wellness requires substantial time spent outside of the health office, including participation in building-based meetings, collaboration with administrators and staff, development and implementation of individualized health plans, and ongoing communication with parents, guardians, and healthcare providers. School nurses also serve as an essential resource and support for faculty and staff, providing health-related guidance and expertise when student and staff needs arise. Given the breadth and complexity of these responsibilities, having a dedicated school nurse in each school is essential to ensuring consistent, timely, and comprehensive health services for students and supporting the overall health and safety of the school community.

County	Union
District Name	Mountainside
District Number	3470
Filing Date	

District contact e-mail bpinto@mountainsideschools.org

Current District Maintenance Reserve Amount	\$234,619.26
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10/08/2026

Bernadette Pinto

Mountainside Public Schools Comprehensive Maintenance Plan — 2026–2027

Prepared by Bernadette Marques Pinto, School Business Administrator

	2025 - 2026 Actual	2026 - 2027 Budgeted	2027 - 2028 Planned
	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, services valves, seals, etc. HVAC and Plumbing maintenance and repairs including piping or insulation. Maintenance of grounds and fields, including irrigation systems. Maintenance of all electrical systems. Roof repairs and maintenance, including gutters and leaders. Preventive maintenance for all systems. Chemical water treatment. Annual service and inspection of all systems.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, services valves, seals, etc. HVAC and Plumbing maintenance and repairs including piping or insulation. Maintenance of grounds and fields, including irrigation systems. Maintenance of all electrical systems. Roof repairs and maintenance, including gutters and leaders. Preventive maintenance for all systems. Chemical water treatment. Upgrades to music and band room, CST, ABA Room, and Tech Room. Annual service and inspection of all systems.	Localized repairs, pointing, water proofing. Repair, replace frames, sash, caulk, etc. Prepare and paint walls, patch plaster. Inspect, repair, services valves, seals, etc. HVAC and Plumbing maintenance and repairs including piping or insulation. Maintenance of grounds and fields, including irrigation systems and upgrade to outdoor educational spaces at both locations. Maintenance of all electrical systems. Roof repairs and maintenance, including gutters and leaders. Preventive maintenance for all systems. Chemical water treatment. Annual service and inspection of all systems.
Beechwood	\$96,123	\$90,753	\$110,753
Deerfield	\$159,852	\$128,194	\$148,194
Total District	\$255,975	\$218,947	\$258,947

Review required: FY2026 school allocations do not reconcile to BSR 10.PDF, p. 8. Confirm allocations and treatment of the \$18,000 refund.

FY2026 reconciliation	BSR expenditures	CMP actuals	Difference
11-000-261-100 Salaries	\$85,142.39		
11-000-261-420 Services	\$98,614.87		
11-000-261-610 Supplies	\$43,714.44		
Required maintenance total	\$227,471.70	\$255,975.00	\$28,503.30
Refund reported separately	\$18,000.00		
Maintenance reserve (BSR p. 1)	\$234,619.26		

Source: FY2026 BSR 10.PDF, printed October 8, 2026, pp. 1 and 8. FY2027 budget and FY2028 plan retained from supplied CMP.



STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2026-2027

County: UNION District: MOUNTAIN SIDE

Building	Check One (✓ or X)
Leased	
Owned	<u>X</u>

School Building:

Completed By: BEECHWATER Date: 10/1/26

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover all school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes <i>Life Hazard Use Cert</i> and <i>Municipal Fire Inspection Cert</i>	✓			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	✓			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	✓			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			✓	
5. Current boiler inspection certificate(s) posted at site of boiler(s).			✓	
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.			✓	
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (<u>N.J.A.C. 58:12A-1</u>) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	✓			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) <u>N.J.S.A. 18A:41-1</u> .	✓			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	✓			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (<u>Janet's Law N.J.S.A. 18A:40- 41a-41c</u>)	✓			

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Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	✓			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	✓			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	✓			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment, i.e., circuit breaker panels, fuse boxes, transformers.	✓			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	✓			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	✓			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	✓			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.	✓			
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.			✓	
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; <i>not</i> in boiler room/high-hazard areas).	✓			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters,	✓			

ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source <u>N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)</u>				
Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.			✓	
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.			✓	
24. Adequate eye and body protection are provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)			✓	
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e., via fume hoods) b. For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d. Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system			✓	
Total	Yes	No	N/A	
100% Items Total	17	0	8	

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: <ul style="list-style-type: none"> a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion. 	✓			
2. All exterior receptacles are GFCI-protected in accordance with code.	✓			
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	✓			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	✓			
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	✓			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	✓			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.			✓	
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.	✓			
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	✓			
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of	✓			

2

emergency communication to local authorities or 9-1-1.	✓			
11. Electric outlets and/or wiring appear appropriate, including: <ul style="list-style-type: none"> a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used <i>temporarily</i>. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f) 	✓			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	✓			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)		✓		
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	✓			?
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. (see guidance doc) <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	✓			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	✓			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	✓			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	✓			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards.	✓			

Egress through halls and exits are clear and accessible. - Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5				
20. Supplies and materials are neatly and appropriately stored: <ul style="list-style-type: none"> a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space. 	✓			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	✓			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	✓			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	✓			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	✓			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	✓			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	✓			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			✓	
28. Required space is available for the safe operation of machinery.			✓	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			✓	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			✓	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.			✓	
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			✓	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			✓	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.			✓	
Total	Yes	No	N/A	
80% Items Total	25	1	9	

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Misc: Pursuant to the State Fire Marshall guidance, clothes dryers, particularly lint collectors and exhaust vents shall receive regular maintenance to avoid fire hazard.

Space for Notes:

School Facility Score Summary 2026-2027

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance

Number of No Responses in Section A	0
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Compliant (no exceptions)	
Non-compliant (Section is non-compliant with <i>any</i> exceptions. Corrective action needed).	

80% Section B Compliance

A. Number of Yes Responses	25
B. Number of No Responses	1
C. Subtotal [A + B]	26
D. Multiply [(C) × 80%]	20.8

Compliant The school building passes if Line (A) is equal to or greater than Line (D)	✓
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: BEECHWOOD

Completed by (add title below):		
<i>SUPERVISOR MAINTENANCE CUSTODIAL SERVICES</i>	<i>MIKE MARINI</i>	<i>10/1/26</i>
Certified Educational Facilities Manager (If position used by district) or Head/Lead Custodian	<i>MIKE MARINI</i>	<i>10/1/26</i>
Chief School Administrator or SBA	<i>BERNADETTE PINTO</i>	<i>10/1/26</i>
Building Principal	<i>JESSICA VIERSCHILLING</i>	<i>10/1/26</i>



STATE OF NEW JERSEY DEPARTMENT OF EDUCATION

Health and Safety Evaluation of School Buildings Checklist 2026-2027

County: UNION

District: MOUNTAIN SIDE

Building	Check One (✓ or X)
Leased	
Owned	☒

School Building:

Completed By: DEBBIE FIED

Date: 10/1/26

This form shall be used for the evaluation of school buildings (pursuant to N.J.A.C. 6A:26-6.1 and N.J.A.C. 6A:26-8.1) Traditional Public School Districts (owned or leased), Approved Private Schools for Students with Disabilities (APSSD), Charter Schools, Renaissance School Projects and any other setting used for instruction.

This evaluation checklist shall be completed annually by appropriate district personnel and kept on file for inspection or other legal issues. These indicators cover regulations issued by NJDOE, NJDCA, NJUCC, POSHA, NFPA.

The emphasis of this evaluation checklist is on the health and safety of students and staff, even in the absence of a specific Statute or Code. The items listed are not mutually exclusive of other findings a monitor/inspector may cite. See "Health and Safety Evaluation of School Buildings Facilities Checklist Instructions & Guidance 2023-2024" document for additional detailed information.

Note: Items denoted with a 6A:26-8.1 reference, cover all school buildings but are also included in the Temporary Facilities Code.

References:

- **NFPA:** National Fire Protection Association
- **NJDCA:** Department of Community Affairs
- **N.J.A.C.:** New Jersey Administrative Code
- **N.J.S.A.:** New Jersey Statutes
- **PEOSH:** Public Employees Occupational Safety and Health Act.
- **UCC:** Uniform Construction Code

Supported by: N.J.A.C. 6A:26-6.1, 6.2, 6.3, 12 & 6A:19-6 and NJQSAC Fiscal Indicator 9a, 9b, 9c

Section A: 100% Items

(This section must have full compliance with all items.)

100% Compliance

Current Licenses and Certificates #1 to #10	Yes	No	N/A	Violation Location
1. A current certificate of compliance with the Uniform Fire Code has been issued by the local or State fire official/inspector within the year and posted in a conspicuous location (or current abatement inspection is available). This includes <i>Life Hazard Use Cert</i> and <i>Municipal Fire Inspection Cert</i>	/			
2. A current inspection report of the local health official (kitchen, cafeteria, pool, etc.) is available.	/			
3. A 3-year asbestos management plan, as required by A.H.E.R.A., is available including current six-month surveillance update reports. If constructed without asbestos, a letter of certification from the architect is available.	/			
4. An annual inspection report of the Department of Environmental Protection for the operation of a sewage treatment plant, where applicable, is available.			/	
5. Current boiler inspection certificate(s) posted at site of boiler(s).	/			
6. Current license(s) for high- and low-pressure boiler operators, as required by code, are properly posted.	/			
7. The following Environmental Inspection Reports are current and available for review: a) Safe Water Drinking Act. (<u>N.J.A.C. 58:12A-1</u>) (N.J.A.C. 6A:26-12.4). b) Evidence of testing of water for lead has been provided by the district through annual submittal of the Lead Testing Statement of Assurance. c) Indoor Air Quality d) Integrated Pest Management	/			
8. One fire drill and one school security drill are held each month. (See "Checklist Instructions" for Certificate of Assurance.) <u>N.J.S.A. 18A:41-1</u> .	/			
9. Right-To-Know requirements are properly posted and SDS reporting materials on file for review.	/			
10. Janet's Law—District has Automated External Defibrillators (AEDs) identified with appropriate signage and made available in an unlocked location on school property, which are accessible during the school day and any other time in which a school-sponsored athletic event or team practice, in which pupils of the district are participating, is taking place and are within reasonable proximity of the school athletic field or gymnasium, as applicable. (<u>Janet's Law N.J.S.A. 18A:40- 41a-41c</u>)	/			

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Exits/Exterior #11 to #12	Yes	No	N/A	Violation location
11. Exterior switches and receptacles are covered by securely fastened weather-proof plates and fixtures are securely mounted with no exposed wires.	/			
12. All exterior exits are in good condition, locked from outside access, are readily accessible and free of obstructions for use in an emergency, including: a. Fire escapes and/or exterior stairs can be safely negotiated. Exterior doors shall not be propped open. b. Panic hardware is provided on exit doors of all spaces with an occupancy load/capacity greater than 50.	/			
Interior #13 to #21	Yes	No	N/A	Violation Location
13. All electrical outlets, switches, receptacles and junction boxes, electric wires, fuses and/or circuit breaker panels, etc., are properly covered and/or secured and/or protected.	/			
14. Sufficient access and working space are provided and maintained around all electrical systems equipment. Items, especially combustibles, are a minimum of 36 inches from electrical power sources or equipment; i.e., circuit breaker panels, fuse boxes, transformers.	/			
15. Instructional areas are free of all unapproved construction, e.g., walls, partitions, doors and stairs, etc.	/			
16. Doors in any occupied space are free of deadbolts or slide bolts and permit exit without need of a key or special knowledge. N.J.A.C. 6A:26-8.1	/			
17. Unobstructed vision panels with code-approved glass are installed in doors opening into corridors. Interior glazing shall be safety glazing. N.J.A.C. 6A:26-8.1	/			
18. Kindergarten and Pre-K toilet requirements are met. N.J.A.C. 6A:26-6.3(h)4.			/	
19. District requested approvals as needed: Dual Use, Change-of-Use, Alternate (Toilet) Method of Compliance, Temporary sites (Temporary Classroom Units (TCUs) or rented facilities). Required DOE approvals in place.			/	
20. Dangerous chemicals (i.e., liquefied petroleum (LP) gas/propane) and/or explosive materials (i.e., gunpowder, picric acid) are <i>not</i> stored/present in the building. If needed, flammable and combustible materials are properly stored/maintained (i.e., in properly rated cabinets; not in boiler room/high-hazard areas).	/			
21. Carbon Monoxide (CO) Detectors must be in the vicinity of all fuel burning appliances. a. Gas and oil heating systems: boilers, furnaces, central and unitary equipment. b. Generators: portable and permanent. c. Natural gas and propane appliances: water heaters,	/			

ranges, stoves, ovens, laundry washers and dryers d. Fireplaces e. In hallways connected to space with the source N.J.A.C. 5:70-4.3(a), and N.J.A.C. 5:70-4.9(d)				
Vocational/Laboratories #22 to #25	Yes	No	N/A	Violation Location
22. Power machinery and equipment, as well as science laboratories, have appropriate safety features in place including, as applicable: a. Appropriate placement on the floor and required point-of-operation guards to protect users from injury due to moving parts. b. Clearly visible and accessible push-type emergency cut-off switches at appropriate locations within shops to de-energize electrical supply to non-portable machinery. c. Non-portable machinery provided with magnetic type switches to prevent automatic restart upon restoration of power after an electrical failure or reactivation of the emergency cut-off switch. d. Key-operated electric solenoid shut-off valves on natural gas lines in science laboratories and shops constructed after 1979. On all other gas lines there is an emergency shut-off valve which is clearly marked and accessible.			/	
23. At a minimum, one #20 ABC-rated fire extinguisher is provided in each laboratory and vocational area.	/			
24. Adequate eye and body protection are provided, including: a. Eye protection devices (glasses, goggles) for students and faculty in each laboratory and shop area, including appropriate provision for their sanitation. b. Emergency eyewash device(s), with 15 minutes continuous flow, where caustic or corrosive materials are used. c. An emergency cold-water shower for chemistry laboratory if constructed after October 1985. N.J.A.C. 6A:26-12.5(d)	/			
25. Provision of proper local or general ventilation and/or exhausting of toxic and/or dangerous fumes and/or odors, including for the following activities, as applicable: a. For science activities (i.e., via fume hoods) b. For welding operations c. For paint spraying operations: 1. Automotive: should have a separate exhaust system. 2. Art: proper ventilation for spray paint with fumes d. Art: Designated safe space/room for kilns with proper ventilation e. In dust generating operations, such as wood working, a dust collecting system which should be either single or multi-use vacuum packs or a central dust collection system	/			
Total	Yes	No	N/A	
100% Items Total	21	0	4	

Space for Notes:

Section B: 80% Items

Must be compliant with 80% of these items to pass.

80% Compliance

Exits/Exterior #1 to #4	Yes	No	N/A	Violation Location
1. No evidence of major exterior building structural damage. Example(s) would include: a. Exterior walls appear free of structural cracks, loose masonry and crumbling parapets; lintels appear free of rust and flaking. b. Gutters and downspouts appear to be in good condition and are secured to the building; runoff does not appear to be obstructed or create poor drainage or soil erosion.	/			
2. All exterior receptacles are GFCI-protected in accordance with code.			/	
3. All school grounds, including general purpose play areas and athletic fields, are free of holes, glass, stumps, roots, rocks and other hazardous obstacles. Fences are maintained and are free of holes. The outside physical education area for students shall include, but not be limited to, sufficient space, equipment, and safe surfaces for students and program needs and are protected from hazards or traffic conditions.	/			
4. Playground area and equipment appear to be in safe operating condition and in compliance with code and the district maintains documentation of compliance and regular (annual and/or monthly) inspections.	/			
Interior Items #5 to #26	Yes	No	N/A	Violation Location
5. All interior exits and corridors are in good condition, readily accessible, and free of obstructions and/or excessive materials that would hinder exit.	/			
6. Emergency evacuation egress procedures are posted at a visible height and standard location in all areas.	/			
7. Doors leading to interior courtyards are clearly marked: "Not an Exit" and such doors should open into the corridor.	/			
8. Handrails on both sides of interior stairways, guardrails and interior stair treads are free of surface features that may cause injury and/or are properly secured. Interior stair treads do not show evidence of extensive wear and are generally in good repair.			/	
9. Stage curtains need to indicate flame proof or flame retardant and certificates are on file.	/			
10. All education spaces shall be equipped with a communication device/system connected to the main office and capable of	/			

emergency communication to local authorities or 9-1-1.				
11. Electric outlets and/or wiring appear appropriate, including: <ul style="list-style-type: none"> a. GFI protection for receptacle(s) within 6 feet of water in accordance with code. b. Electrical extension cords and surge protectors used appropriately, with extension cords only used <i>temporarily</i>. c. Sufficient electrical duplex outlets shall be provided to satisfy the program needs as provided in code. N.J.A.C. 6A:26-6.3(f) 	/			
12. Nurse's Office: Space shall provide the necessary facilities, equipment and supplies for the performance of the duties required under State law and the rules by health services personnel. N.J.A.C. 6A:26-6.3(9) and N.J.A.C. 6A:26-12.3	/			
13. Individual or central mechanical ventilation unit(s) are operating in all student- and staff-occupied rooms/areas and toilet facilities; air conditioners are operational in windowless interior areas. Heating and ventilation requirements shall be as set forth in code. N.J.A.C. 6A:26-6.3(d)	/			
14. Lighting levels in all instructional areas at least 50-foot candles, as measured with a light meter, comply with code and lamps/bulbs are covered with a lens cover or equivalent protection. N.J.A.C. 6A:26-6.3(g)	/			
15. Instructional areas have no unauthorized and/or potentially hazardous materials/equipment in rooms. (see guidance doc) <u>Uniform Fire Code</u> Dangerous touch points in educational spaces, such as hot pipes and radiators, should be covered. N.J.A.C. 6A:26-6.3 (e) (5)	/			
16. A chalkboard, whiteboard, and/or electronic display board is/are provided in each instructional space and is/are free of cracks and jagged edges. N.J.A.C. 6A:26-8.1.viii.(1)	/			
17. Ceilings, walls and floors are free of holes, sags, and evidence of water damage. The average ceiling height shall be at least 8 feet for instructional spaces in an existing public school, in a district owned facility and in rented or leased buildings not on school district-owned sites. N.J.A.C. 6A:26-6.3(6) and N.J.A.C. 6A:8.1.d.1.i.(1)	/			
18. Area and floor drains, where provided, appear to be in working order and covered with appropriate plates; unused (abandoned) waste lines (drains) are sealed off/capped.	/			
19. Floors throughout the school are clean and free of trash, as well as appear free of slipping, tripping and/or other hazards.	/			

Egress through halls and exits are clear and accessible. Concrete floors in all instructional areas, except shops, shall be covered with a resilient floor covering. N.J.A.C. 6A:26-d-1, i 5				
20. Supplies and materials are neatly and appropriately stored: <ul style="list-style-type: none"> a. Storage racks/shelving over 6 feet in height are properly secured from tipping. b. There is no storage within 24 inches of a ceiling. In spaces with sprinkler systems, storage is at least a minimum of 18 inches below sprinkler head deflectors. c. Storage is organized to allow safe access within and through space. 	/			
21. Provision shall be made for storage of students' clothing in other than a corridor or exit way. Student lockers are usable, i.e., doors, handles and locks are operable. N.J.A.C. 6A:26-8.1 (i) (7)	/			
22. Drinking fountains are provided with sufficient water pressure or access to water coolers is readily available. Potable water shall be available and drinking fountains/bubblers shall be provided for students in cafeterias and in preschool and kindergarten programs in accordance with N.J.A.C. 6A:26-12.4 and N.J.A.C. 6A:26-8.1 (d) (1) (v).	/			
23. Toilet facilities shall meet existing UCC requirements for the E Use Group as determined by the construction official. Toilet facilities shall be available within a reasonable distance not more than one floor away and shall be equipped with an exterior operable window sash or mechanical exhaust ventilation. N.J.A.C. 6A:26-8.1	/			
24. Food and non-food items (i.e., cleaning products, etc.) in home economics rooms and cafeteria/kitchen are stored separately.	/			
25. Non-instructional areas are free of all unapproved construction, e.g. walls, partitions, doors and stairs.	/			
26. Furniture and equipment are in good condition and suitable for the age and size of the students and purposes of instruction shall be provided. N.J.A.C. 6A:26-8.1	/			

Vocational/Laboratories #27 to #34	Yes	No	N/A	Violation Location
27. Corrosives, toxic and other hazardous substances are stored in properly rated cabinets and are labeled accordingly.			/	
28. Required space is available for the safe operation of machinery.			/	
29. Mechanical and hydraulic automotive lifts have locking devices to hold them in the extended (open) position.			/	
30. Floors and aisles in all shops are free of slipping and tripping hazards.			/	
31. "Eye Hazard Area - Wear Your Eye Protection" signs are posted.	/			
32. The following additional safety measures are in place if welding operations are on-going: a. Welding curtains are provided and are painted with a finish of low reflectivity. b. Personal protective equipment (e.g., goggles, aprons, etc.) are provided.			/	
33. Pressurized gas cylinders are secured (chain and eye hooks to welding cart, etc.) and valve protection caps are in place.			/	
34. Oxygen cylinders in storage are separated from fuel gas cylinders (acetylene) or combustible materials a minimum distance of 20 feet.	/			
Total	Yes	No	N/A	
80% Items Total	26	0	8	

Note: Violations of 100% items 12, 16 and 17 and 80% item 15 are the most egregious. Please refer to the Guidance Document for details.

Misc: Pursuant to the State Fire Marshall guidance, clothes dryers, particularly lint collectors and exhaust vents shall receive regular maintenance to avoid fire hazard.

Space for Notes:

School Facility Score Summary 2026-2027

Note: This form must be signed and dated.

Scoring Sections	100% Section A	80% Section B
Maximum # of Compliant Questions:	25	34

100% Section A Compliance

Number of No Responses in Section A	0
-------------------------------------	---

Compliant (no exceptions)	
Non-compliant (Section is non-compliant with any exceptions. Corrective action needed).	

80% Section B Compliance

A. Number of Yes Responses	26
B. Number of No Responses	0
C. Subtotal [A + B]	26
D. Multiply [(C) × 80%]	20.8

Compliant The school building passes if Line (A) is equal to or greater than Line (D)	✓
Non-compliant The school building fails if Line (A) is less than Line (D). Corrective action is needed.	

LEA Assurance Signatures

School Facility Name: Deerfield

Completed by (add title below):		
SUPERVISOR MAINTENANCE CUSTODIAL SERVICES	MIKE MARIN	10/1/26
Certified Educational Facilities Manager (if position used by district) or Head/Lead Custodian	MIKE MARIN	10/1/26
Chief School Administrator or SBA	BERNADETTE PINTO	10/1/26
Building Principal	SUZANNE JENKS	10/1/26

NJ Single Accountability Continuum (NJQSAC)

District Performance Review

School Year : 2026-2027

District Information and Score Summary

District Name and CDS #:	Mountainside 39-3470	
County Name:	Union	
District Superintendent Name:	Christopher Kinney	
District Mailing Address:	1497 Woodacees Drive, Mountainside, NJ 07092	
Superintendent Email Address:	ckinney@mountainsideschools.org	
DPR Area	District Score	County Score
Instruction and Program	97%	0%
Fiscal Management	100%	0%
Governance	100%	0%
Operations	100%	0%
Personnel	100%	0%

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
1. The school district’s ELA achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Student group performance: The proficiency rate of all student groups; (Assessment data provided by NJDOE)	K - 8	10.00	10.0		
	K - 12	7.00			
	9 - 12	10.00			
2. The school district’s mathematics achievement score. The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Student group performance: The proficiency rate of all student groups. (Assessment data provided by NJDOE)	K - 8	10.00	10.0		
	K - 12	7.00			
	9 - 12	10.00			
3. The school district’s science achievement score: The score is comprised of the following: • Overall performance: The proficiency rate of all students in a school district; • Student group performance: The proficiency rate of all student groups. (Assessment data provided by NJDOE)	K - 8	5.00	5.0		
	K - 12	3.50			
	9 - 12	5.00			
4. The school district’s ELA academic progress. • Academic progress is calculated to include student group performance by averaging the mSGP of all students with the average of all student groups’ mSGPs. (Assessment data provided by NJDOE)	K - 8	12.50	12.5		
	K - 12	8.75			
	9 - 12	0.00			

Instruction and Program		Mountainside 39-3470			
School Year:		2026-2027			
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
5. The school district’s mathematics academic progress. • Academic progress is calculated to include student group performance by averaging the mSGP of all students with the average of all student groups’ mSGPs. (Assessment data provided by NJDOE)	K - 8	12.50	12.5		
	K - 12	8.75			
	9 - 12	0.00			
6. The school district’s graduation rate (average of four-year and five-year adjusted cohort graduation rates). • Graduation rate is calculated to include student group performance by averaging the combined graduation rate (i.e. the average of the four-year and five-year graduation rates) of all students with the average of all student groups’ combined graduation rates. (Assessment data provided by NJDOE)	K - 8	0.00	0.0		
	K - 12	15.00			
	9 - 12	25.00			
7. The school district’s measure(s) for school quality and student success is calculated to account for student group performance by averaging the rates for all students with the average of all subgroups’ rates. (Assessment data provided by NJDOE)	K - 8	10.00	10.0		
	K - 12	10.00			
	9 - 12	10.00			
Summary of Achievement Score Indicators	K - 8	60	60.0	0.0	
	K - 12	60	0.0	0.0	
	9 - 12	60	0.0	0.0	

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
Indicator		Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
8. The chief school administrator (CSA) reports participation and performance results of annual Statewide assessments to the district board of education within 60 days of receipt of the finalized information from the Department. The reports include aggregated and disaggregated student group data, as well as trend and comparative analyses and appropriate intervention strategies. (N.J.A.C. 6A:8-4.3)		5	Yes		
9. ELA curriculum and instruction are aligned to the New Jersey Student Learning Standards (NJSLS) in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	Yes		

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
10. Mathematics curriculum and instruction are aligned to the NJSL in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	Yes		
11. Science curriculum and instruction are aligned to the NJSL in accordance with the Department’s curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	Yes		

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
12. Social studies curriculum and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections. g. Amistad Commission mandates* that curricula in K-12 include the teaching of the African slave trade, slavery in America, the vestiges of slavery in this country, and the contributions of African Americans to this country; h. Holocaust Commission mandates* that curricula in K-12 address issues of bias, prejudice, and bigotry, including bullying, through the teaching of the Holocaust and genocide; and i. The Commission on Asian American Heritage mandates that curricula in K-12 address the contributions, history, and heritage of Asian Americans and Pacific Islanders (AAPI) in accordance with N.J.S.A. 18A:35-4.44. * Mandates can be met in content areas other than social studies. Being out of compliance with either mandate results in the loss of all points for this indicator.		3	Yes		
13. World languages curricula and instruction are aligned to the NJSL in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	Yes		

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
14. Comprehensive health and physical education curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	No		
15. Visual and performing arts curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; c. Assessments, including, formative, summative, benchmark, and alternative assessments; d. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; e. Pacing guide; and f. Interdisciplinary connections.		3	Yes		
16. Career readiness, life literacies, and key skills curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Performance expectations may be integrated within and across other content areas or presented as an independent course; c. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; d. Assessments, including, formative, summative, benchmark, and alternative assessments; e. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; f. Pacing guide; and g. Interdisciplinary connections.		3	Yes		
17. Computer science and design thinking curricula and instruction are aligned to the NJSLs in accordance with the Department's curriculum implementation timeline and include the following: (N.J.A.C. 6A:8)					

Instruction and Program		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Grade Levels	Point Value	District Score Will be supplied by County Office	County Score Enter Actual Scores	Comments
a. Curriculum designed and implemented to meet grade, grade-band, or grade-level expectations and graduation requirements; b. Performance expectations may be integrated within and across other content areas or presented as an independent course; c. Integrated accommodations and modifications for students with disabilities, multilingual learners, students at risk of school failure, gifted and talented students, and students with 504 plans; d. Assessments, including, formative, summative, benchmark, and alternative assessments; e. List of core instructional and supplemental materials, including grade-level appropriate texts and decodable texts for emergent readers; f. Pacing guide; and g. Interdisciplinary connections.		3	Yes		
18. All statutory curricular requirements are incorporated within the school district curriculum as indicated within the statute. This includes, but is not limited to:					
a. Diversity, equity, and inclusion in accordance with N.J.S.A. 18A:35-4,36a; and b. The history of persons with disabilities and lesbian, gay, bisexual, and transgender people in middle and high school curriculum in accordance with N.J.S.A. 18A:35-4,35.		3	Yes		
19. Policies and procedures exist to ensure a coordinated system for planning, delivering, measurement, and modification of intervention and referral services is implemented in each school by a multidisciplinary team to address the learning, behavioral, and health needs of all students. (N.J.A.C. 6A:16-8) This requirement may be fulfilled through implementation of the New Jersey Tiered System of Support (NJTSS) or other models such as Response to Intervention (RTI) and Multi-Tiered Systems of Support (MTSS). The system includes:					
a. A continuum of supports and interventions available in each school to support learning, behavior, and health needs; b. Action plans for interventions based on student data and desired outcomes; c. Professional development for multidisciplinary teams and staff who provide interventions; and d. Review and assessment of effectiveness of interventions (e.g., progress monitoring).		5	Yes		
Achievement Score Total		60	60	0	
Curriculum and Policy Total		40	37	0	
Instruction and Program Total		100	97	0	

Fiscal Management		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
1. Monthly district board of education secretary's reports are completed and reconciled without exceptions and submitted to the district board of education within 60 days of the month's end for approval, pursuant to N.J.S.A. 18A:17-9 and N.J.A.C. 6A:23A-16.10.	8	Yes		
2. A standard operating procedures (SOP) manual for business functions is maintained, updated and implemented pursuant to N.J.A.C. 6A:23A-6.6. The SOP manual includes a system of internal controls in accordance with N.J.A.C. 6A:23A-6.4 to prevent the over-expenditure of line item accounts and to safeguard assets from theft and fraud and includes a section that details purchasing procedures.	8	Yes		
3. The annual audit of its Annual Comprehensive Financial Report (ACFR) and other supporting forms and collections (Auditor's Management Report (AMR), Federal Data Collection Form, and Audit Summary) and other supporting forms and collections have been filed by the due date set forth at N.J.S.A. 18A:23-1.	6	Yes		

Fiscal Management**Mountainside 39-3470****School Year: 2026-2027**

Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
4. The school district:				
a. Implements a corrective action plan (CAP) that addresses all audit recommendations and is acceptable to the Department (if required);	4	N/A		
b. Reports no repeat audit findings of a substantive nature in the ACFR or AMR.	4	Yes		
c. Reports no material weaknesses or significant deficiencies in the ACFR or AMR.	4	Yes		
d. Ends the year with no deficit balances and no line item over-expenditures in the general fund, (on the budgetary basis of accounting) special revenue fund, capital projects fund, or debt service fund (other than permitted under State law and generally accepted accounting principles (GAAP)).	4	Yes		

Fiscal Management		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
5. Entitlement and discretionary grants are managed and overseen as required. Specifically, the school district:				
a. Submits initial applications, revisions, and final reports for all entitlement and discretionary grants by published due dates and expends Federal funds consistent with the approved indirect cost rate and grant application.	2	Yes		
b. Budgets grant funds according to the approved application and spends grant funds as budgeted. Amendments and budget modifications are completed for charges that exceed the applicable threshold of 10 percent or for modifications that require opening new budget lines.	2	Yes		
c. Shows evidence of required consultations with nonpublic schools for each required State- and federally funded program and expends nonpublic school allocations as required. If funds are not expended for nonpublic school services, the school district specifies the reason the funds were not spent and provides evidence of consulting with nonpublic schools regarding the use of unexpended funds.	2	Yes		
d. Approves salaries funded by Federal grants as documented in district board of education minutes and maintains the required time and activity reports.	2	Yes		
e. Reimbursement requests for Federal grant awards are submitted in a timely manner for the actual amount of incurred expenditures.	4	Yes		

Fiscal Management		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
6. Proper oversight and accounting of capital projects accounted for in Fund 30 are provided. Specifically, the school district:				
a. Maintains separate accounting by project.	2	Yes		
b. Monitors the detailed accounts regularly and oversees change orders to ensure/certify funds are available.	3	Yes		
c. Spends within the authorized amount, unless proper approvals have been received to raise additional funds to augment the authorized amount.	6	Yes		
d. Conducts the proper fiscal close-out of completed projects, including proper transfer of interest earned annually to the debt service and/or general fund.	3	Yes		
7. Projects consistent with the approved long-range facilities plan are implemented, reviewed, and revised, pursuant to N.J.A.C. 6A:26-2.	2	Yes		
8. County office approval has been granted for emergent projects, pursuant to N.J.A.C. 6A:26-3.14.	2	Yes		

Fiscal Management		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
9. Annual health and safety reviews:				
a. Have been conducted once per year in each building using the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings. (N.J.A.C. 6A:26-6.1, 6.2, 6.3, and 12 and 6A:19-6)	5	Yes		
b. Meet the "100% item" section in the Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means all items are in compliance in all buildings.	5	Yes		
c. Meet the "80% item" section Annual Facilities Checklist -- Health and Safety Evaluation of School Buildings, which means at least 80 percent of items are in compliance in all buildings.	2	Yes		
10. An annual budget calendar that is developed and shared with the district board of education and that reflects all applicable legal and management requirements, pursuant to N.J.S.A. 18A:22-7, is followed. This development timeline includes input from all relevant programmatic staff for requirements and materials needed for teaching and student learning.	4	Yes		

Fiscal Management		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
11. All persons employed as a buildings and grounds supervisor, as defined in N.J.S.A. 18A:17-49, possess a valid authorization from the Department to serve as a certified educational facilities manager.	4	Yes		
12. The transfer of funds during the budget year is made in accordance with N.J.S.A. 18A:22-8.1 and 8.2 and complies with all budgetary control provisions, pursuant to N.J.A.C. 6A:23A-16.10.	4	Yes		
13. Fiscal-year cash flow management for all funds is prepared and analyzed on a regular basis to ensure payments can be made on a prompt basis.	4	Yes		
14. The district board of education approves purchase orders approved by only the purchasing agent and issued in advance of goods received or services rendered and encumbered for the full contractual amount. There are no confirming orders.	4	Yes		
Fiscal Management Total	100	100	0	

NJQSAC District Performance Review

Governance		Mountainside 39-3470			
School Year: 2026-2027					
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)	
1. At least annually, and more frequently if required by changes in case law, regulation, or statute, the district board of education or the advisory board, reviews, updates, and adopts, by resolution, policies, procedures, and by-laws reflective of current statutory and regulatory authority. (N.J.S.A. 18A:11)	8	Yes			
2. The district board of education:					
a. Establishes a policy and a contract with the CSA to annually evaluate him or her based on the adoption of goals and performance measurements that reflect the highest priority is given to student achievement and attention is given to student group achievement and each new member has received training on CSA evaluation. N.J.S.A. 18A:17-20.3.	7	Yes			
b. Completes the CSA evaluation by July 1 in accordance with N.J.A.C. 6A:10-8.1(g).	6	Yes			
3. All new, renegotiated, amended, altered, or extended contracts for CSAs, deputy superintendents, assistant superintendents, and school business administrators are submitted to the executive county superintendent (ECS) for review and approval. The district board of education takes no formal action to approve or implement such contracts prior to ECS review and approval. (N.J.S.A. 18A:7-8 and N.J.A.C. 6A:23A-3.1)	6	Yes			

NJQSAC District Performance Review

Governance		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
4. The district board of education approves appointments and transfers, and removes or renews certificated and non-certificated officers and employees, only by a roll call majority vote of the district board of education's full membership upon the CSA's recommendation. (N.J.S.A. 18A:27-4.1 and N.J.A.C. 6A:32-4.1 and 4.7)	6	Yes		
5. The district board of education-approved corrective action plans are submitted for any finding or recommendation for all compliance-related reports, consolidated monitoring reports, financial audits, student with disabilities reports, etc. The school district has no outstanding monitoring or complaint investigation findings that exceed the required timelines for correction. There is no evidence of the school district not implementing the plan.	7	Yes		
6. The budgeting process and allocation of resources, including grant funding, are aligned with instructional priorities and student needs to provide for a thorough and efficient education as demonstrated by: (N.J.S.A. 18A:7F-6 and 46 and N.J.A.C. 6A:23A-8.1)				
a. Adoption and implementation of written policies and procedures for the budget and financial planning process that are integrated and aligned with school district priorities and planning objectives based on Statewide assessments and applicable strategic plans.	8	Yes		
b. Annually align fiscal goals and budget objectives with curricula that comply with the NJSLs.	8	Yes		
7. The district board of education follows the budget process by: a. Conducting a public hearing on the proposed budget; within the timeframe established at N.J.S.A. 18A:22-7 and 10; b. Adopting the budget at a public meeting, within the timeframe established at N.J.S.A. 18A:22-10; c. Providing ongoing information on the budget's status and any revision(s) or emergent conditions; and d. Making the budget available for public notice and inspection. (N.J.S.A. 18A:22-7 and N.J.A.C. 6A:23A-8.1 and 8.2)	8	Yes		
8. The district board of education ensures compliance with all stakeholder engagement requirements pursuant to the Federal grant programs for which the school district receives funds, which shall include but not be limited to grant programs under the Elementary and Secondary Education Act, the Individuals with Disabilities Education Act, and the Carl D. Perkins Career and Technical Education Act.	6	Yes		
9. The district board of education has established programs and services for all multilingual learners, pursuant to N.J.A.C. 6A:15.	7	Yes		
10. The district board of education implements the Open Public Meetings Act and there have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.S.A. 10:4-6 et seq.)	3	Yes		

Governance		Mountainside 39-3470		
School Year: 2026-2027				
Indicator	Point Value	District Score Yes OR N/A OR No	County Score Yes OR N/A OR No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
11. The district board of education approves the monthly district board of education secretary’s and treasurer’s reports within 60 days of month’s end and, in its minutes, certifies that major funds (general fund, special revenue, and capital projects fund) have not been over-expended. (N.J.A.C. 6A:23A-16.10(c))	6	Yes		
12. Minutes of all meetings, including executive sessions, reflect all district board of education actions and are publicly available within two weeks or by the next district board of education meeting. (N.J.S.A.18A:17-7)	6	Yes		
13. District board of education members and school administrators annually file a timely and properly completed financial and personal/relative disclosure statement. The district board of education annually discusses the School Ethics Act and no district board of education member or administrator has been found in violation of the School Ethics Act. (N.J.S.A. 18A:12-22 and 26)	5	Yes		
14. The district board of education ensures that all students have access to library media services that are connected to classroom studies in each school building including access to computers; school district-approved instructional software; appropriate books, including novels, anthologies, and other reference materials; and supplemental materials that motivate students to read in and out of school and to conduct research. Each school district shall provide these library-media services under the direction of a certified school library media specialist. (N.J.A.C. 6A:13-2.1(h))	3	Yes		
Governance Total	100	100	0	
Comments:				

Operations		Mountainside 39-3470		
School Year:		2026-2027		
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
1. The school district has demonstrated that its data in the Department's Statewide longitudinal data system and the school district's educator evaluation data files:				
a. Have been certified by established deadlines and provide complete data; and	2	Yes		
b. Have an error rate of less than 1.5 percent for each file –inclusive of student sync errors.	3	Yes		
2. The school district's County District School (CDS) Information System data:				
a. Have been submitted by established deadlines and no evidence of changes not approved by the Department was reported since the last NJQSAC monitoring; and	1	Yes		
b. Have accurately maintained the required school contacts throughout the year and the school district has submitted to the Department for approval any change requiring district board of education action within five business days of the action.	3	Yes		
3. The school district has a data management process that includes:				
a. Identification of a school district data coordinator, school district contacts for all Department data submission applications, and an internal communication/information dissemination procedure; and	2	Yes		
b. Submission of data collection applications via the Department's website by the established deadlines.	3	Yes		
4. The school district has policies and procedures that require the use of multiple sources of data to monitor student achievement and progress and to evaluate the effectiveness of programs, initiatives, and strategies.	3	Yes		

Operations		Mountainside 39-3470		
School Year:		2026-2027		
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
5. The district board of education adopts and annually distributes to staff, parents, and students, policies and procedures to address the equitable application of a code of student conduct that establishes expectations for academic achievement, behavior, and attendance. The policy provides comprehensive tiered behavioral supports and responses to violations that include positive disciplinary practices that minimize exclusionary practices, such as suspension and expulsion; and details students' due process rights. The district board of education provides all employees annual training on the code of student conduct and its equitable application, including training on the prevention, intervention, and remediation of student conduct that violates the district board of education's code of student conduct. (N.J.A.C. 6A:16-7.1)	5	Yes		
6. Twice per year, the CSA presents to the district board of education a summary of violence, vandalism, substance abuse, and harassment, intimidation and bullying (HIB) incidents submitted on the Department's incident reporting system. The CSA or designee submits the final data verification to the Department in accordance with the due dates annually established by the Department. N.J.A.C. 6A:16-5.3	5	Yes		
7. The school district implements a process to ensure the school safety/school climate team in each school, with support from the CSA: (1) reviews and takes action to strengthen school climate policies; (2) educates the community, including students, teachers, staff, and parents, to prevent HIB; (3) provides professional development opportunities that address effective practices of successful school climate programs or approaches; and (4) completes the HIB self-assessment. The CSA submits to the Department the statement of assurance and the district board of education approval date for the HIB self-assessment for each school in the school district in accordance with the due dates annually established by the Department. (N.J.S.A. 18A:17-46 and 18A:37-14 through 18 and N.J.A.C. 6A:16-7.7)	7	Yes		
8. The Uniform State Memorandum of Agreement Between Education and Law Enforcement Officials (MOA) has been signed within the past year. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-6.2)	3	Yes		

Operations		Mountainside 39-3470		
School Year:		2026-2027		
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
9. The comprehensive alcohol, tobacco, and other drug abuse program includes policies and procedures for the prevention, assessment, intervention, referral for evaluation, referral for treatment, enforcement of the code of student conduct for students using alcohol or other drugs, and continuity of care and supports. (N.J.S.A. 18A:40A and N.J.A.C. 6A:16-3 and 4)	6	Yes		
10. Policies and procedures are established to review and resolve transportation incidents and ensure the safety of students by meeting Motor Vehicle Commission requirements for inspections by bus drivers and evacuation drills. The CSA presents to the district board of education evidence of completion of emergency exit drills. (N.J.A.C. 6A:27-11.1, 11.2, and 12)	6	Yes		
11. Policies and procedures are established to report potentially missing, abused, or neglected children to law enforcement and child welfare authorities; to appoint a school district liaison to law enforcement authorities; and to provide training to school district employees, volunteers, and interns on policies and procedures. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-11)	6	Yes		
12. Comprehensive record of immunizations, required physical examinations and health screenings are maintained to identify the need for medical services for public and nonpublic school students. Health records are kept separately from other student records. There have been no findings of noncompliance since the last NJQSAC monitoring. (N.J.A.C. 6A:16-2.1(a)8, 2.2, and 2.5 and 6A:32-7.4(c))	4	Yes		
13. At least one certified school nurse is employed by the school district (not through a third-party contract). For medically fragile students who require one-to-one clinical nursing services, the school district uses a provider of clinical nursing services who appears in the New Jersey Department of Human Services' New Jersey Medicaid Management Information System (NJMMIS) or is approved to provide private duty nursing under the New Jersey FamilyCare Program. The district board of education annually adopts a nursing services plan for each school that addresses sufficient nursing requirements and the needs of all students, including nonpublic school students. (N.J.A.C. 6A:16-2.1(b) and 2.5(j)6 and N.J.S.A. 18A:40-3.3)	8	Yes		

Operations		Mountainside 39-3470		
School Year:		2026-2027		
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
14. Students removed for disciplinary reasons (e.g., suspension or expulsion) or for chronic or temporary illness have received educational services within five days of a student's removal for disciplinary reasons or within five days after receipt of the school physician's verification of the need for home instruction due to chronic or temporary illness (e.g., home instruction/temporary hospital setting). The educational services are provided by a certified instructor who has completed the Department's criminal history record check. (N.J.S.A. 18A:6-4.13 and 7.1 and N.J.A.C. 6A:16-7.2, 7.3, and 10.1)	6	Yes		
15. The school district annually assesses plans and facilities to ensure: a. Safety and security plans, procedures, and mechanisms are annually reviewed and revised in consultation with law enforcement, health, social service, and emergency management agencies and other community members, including parents. The CSA has verified, in writing, that the process has occurred. (N.J.A.C. 6A:16-5.1) b. A school safety audit has been conducted for each school building in accordance with N.J.S.A. 18A:41-14; and c. Up-to-date critical incident mapping data for all schools and school grounds have been provided to local law enforcement authorities. (N.J.S.A. 18A:41-7.1)	4	Yes		
16. A security drill statement of assurance that accurately represents the monthly security drills were conducted is submitted no later June 30 each year to the Department. (N.J.S.A. 18A:41-7a)	4	Yes		
17. The school district has designated a school safety specialist for the school district. The school safety specialist maintains an active certificate. (N.J.S.A. 18A:17-43.2)	2	Yes		
18. The district board of education has adopted and implemented a policy to establish a threat assessment team at each school to provide administrators, teachers, and other staff with assistance in identifying, assessing, and managing students that exhibit concerning or threatening behaviors. (N.J.S.A. 18A:17-43.4)	3	Yes		

Operations		Mountainside 39-3470		
School Year:		2026-2027		
Indicator	Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score Yes <u>OR</u> N/A <u>OR</u> No	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)
19. The school district implements a Department-approved comprehensive equity plan (CEP) that has been issued a certificate of completion by the Executive County Superintendent, designed to eliminate discrimination according to the protected categories and classes set forth at the New Jersey Law Against Discrimination (NJLAD), N.J.S.A. 10:5-1 et seq., and at N.J.A.C. 6A:7-1.1(a) and that has been issued a certificate of completion by the executive county superintendent. Additionally, the school district submits to the Department the annual CEP statement of assurance. (N.J.A.C. 6A:7-1.4)	6	Yes		
20. The district board of education has adopted policies and procedures that require regular attendance of students, expectations of timely arrival, daily attendance when school is in session, and responses to unexcused absences and lateness, and attempt to determine the cause and to provide tiered supports in maintaining regular attendance for all students. (N.J.A.C. 6A:16-7.6). Additionally, each school within the school district with 10 percent or more of its enrolled students identified as chronically absent has developed and presented to the district board of education a corrective action plan to improve absenteeism rates. (N.J.A.C. 6A:32-8.6)	8	Yes		
Operations Total	100	100	0	

NJQSAC District Performance Review

Personnel		Mountainside 39-3470				
School Year: 2026-2027						
Indicator	District Point Value	District Score Yes <u>OR</u> N/A <u>OR</u> No	County Score	County Point Value	Comments (If the comment box turns color pink, please provide reasoning why the District and County Scores are not the same)	
1. An audit of staff personnel files and other relevant school district records demonstrates that evaluation and staff development processes have occurred in accordance with N.J.A.C. 6A:9C and 6A:10 in the following categories:						
a. Teacher evaluation processes result in complete summative scores, measures of teacher practice, and measures of student growth (SGO and mSGP) (N.J.A.C. 6A:10-2.4, 4.1, 4.2, 4.3, and 4.4);	100 percent of audited files meets indicators	8	Yes	Select the percentage of files that meet indicators	0	
b. School leader evaluation processes result in complete summative scores, measures of principal practice, and measures of student growth (SGO, mSGP, administrator goals) (N.J.A.C. 6A:10- 2.4, 5.1, 5.2, 5.3, and 5.4);	100 percent of audited files meets indicators	6	Yes	Select the percentage of files that meet indicators	0	
c. Evaluations of other certificated staff are conducted in accordance with N.J.A.C. 6A:10-2.2, 2.4, 2.5, 6.1, and 6.2;	100 percent of audited files meets indicators	4	Yes	Select the percentage of files that meet indicators	0	

NJQSAC District Performance Review

d. Evaluation training for all certified staff has occurred; (N.J.A.C. 6A:10-2.2(b))	2	Yes		
e. Summary conferences for all certified staff have occurred; (N.J.A.C. 6A:10-2.4(c))	2	Yes		
f. School improvement panels have been established in each school and are functioning in accordance with the TEACHNJ Act (N.J.S.A. 18A:6-120) and regulations (N.J.A.C. 6A:9C-5.3 and 6A:10-2.3, 2.5, 3.1, and 3.2); and	4	Yes		
g. Other evaluation structures and processes, including tenure charge proceedings, are conducted according to the TEACHNJ Act (N.J.S.A. 18A:6-11 and 17.3).	2	N/A		
2. The school district demonstrates supportive conditions for high-quality professional learning and development for teachers, educational services staff, and administrators, aligned to the components of professional development and the New Jersey standards for professional learning and as indicated by the following (N.J.A.C. 6A:9C and 6A:13-2):				
a. School schedules that include adequate and consistent time for teachers to work together in and across content areas and grade levels to examine student results and to collaborate on addressing student learning needs, such as through professional learning community (PLC) time. (N.J.A.C. 6A:9C-3.2 and 3-3 and 6A:13-2.1)	5	Yes		
b. The school district-level PDP: • Details districtwide and school-level professional learning for active staff holding instructional teaching, educational services, and administrative certificates; • Incorporates professional learning that is sustained and job-embedded not exclusively one-time workshops; and • Addresses the NJSLS and the professional standards for teachers and school leaders (N.J.A.C. 6A:8 and 6A:9) and is based on a variety of sources and types of student, educator, and system evidence, including educator evaluation data and school-level PDPs. (N.J.A.C. 6A:9C-4.2)	5	Yes		
c. The school district allocates resources for educator professional learning and development (e.g., people, time, technology, money) that align to the school district's professional development needs, as stated in the PDP and mentoring plan, beyond the resources designated toward completion of State-mandated professional development topics.	4	Yes		

NJQSAC District Performance Review

d. The district mentoring plan: (N.J.A.C. 6A:9C-5) • Details support for all non-tenured teachers in their first year of employment through, at minimum, an introduction to school district curricula, student assessment policies, and training on the school district's evaluation rubric; • Describes the process for selecting and assigning one-to-one mentors who meet State eligibility requirements to work with provisional teachers; • Describes how mentors are trained; and • Describes the process by which the administrative office oversees mentor payments.	3	Yes		
e. Documentation that verifies staff have completed professional development on State-mandated topics required for their assignments. (N.J.S.A. 18A and N.J.A.C. 6A)	2	Yes		
3. The district board of education has ensured the following staffing practices are followed for all staff requiring provisional certification:				
a. Any administrator or educational services staff employed under a certificate of eligibility with advanced standing (CEAS) or a certificate of eligibility (CE) has been registered in the appropriate residency program for his or her endorsement and the school district has applied to the Department's certification office for a provisional certificate before the residency period began. Any teacher with a CEAS or a CE or serving as a long-term substitute (for greater than 60 days) has been registered in the provisional teacher process within 60 days of beginning employment; (N.J.A.C. 6A:9B)	3	Yes		
b. Provisional staff are assigned a mentor, required mentor hours and/or residency hours are tracked, and evaluation is conducted; and (N.J.A.C. 6A:9B-8.4, 6A:9C-5, and 6A:10)	3	Yes		
c. Provisional staff seeking the standard license for teacher of students with disabilities and/or teacher of bilingual education submit annual transcripts from their educator preparation programs (EPPs) to allow school districts to track staff progress toward completion of required coursework. (N.J.A.C.6A:9A and 6A:9B)	3	Yes		
d. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard license. (N.J.A.C. 6A:9B)	2	Yes		

NJQSAC District Performance Review

4. The district board of education has ensured the following staffing practices are followed:				
a. New employees have a successful criminal history record check prior to employment and are not disqualified for employment; (N.J.S.A. 18A:6-7.1 and 18A:39-19.1)	2	Yes		
b. Candidates for employment and employees, when applicable, receive a physical examination and the resulting medical records are maintained in a secure location separate from personnel files; (N.J.S.A. 18A:16-2 and N.J.A.C. 6A:32-6.2 and 6.3)	2	Yes		
c. Approved job descriptions are maintained for every certificated staff member. Certificated staff are appropriately certified for their assignment (N.J.A.C. 6A:9B); and	3	Yes		
d. Accurate staff attendance records are maintained at school district and school levels. The records include the type and date of absence and an analysis of attendance patterns. Any issue(s) identified through the analysis of staff attendance has been addressed in accordance with the district board of education's staff attendance policies.	3	Yes		
e. The length of service for substitute teachers is tracked and placement of substitutes is appropriate. (N.J.A.C. 6A:9B-7)	2	Yes		
f. All school district-provided information required for a professional staff member to obtain a standard certificate is submitted to the Department within 30 days of the staff member becoming eligible for a standard certificate. (N.J.A.C. 6A:9B)	2	Yes		
5. The position control roster: (N.J.A.C. 6A:23A-6.8)				
a. Contains the employee name; date of hire; a permanent position tracking number for each employee; a control number for substitute teachers; a control number for overtime; a control number for extra pay; the status of the position (filled, vacant, abolished, etc.); an indication, when available, of whether an employee is retiring in the budget year or not being renewed, including associated costs such as contractual buyouts, severance pay, paid vacation, or sick days, etc.; base salary; step; longevity; guide; stipends by type; overtime; other extra compensation; the benefits paid by the school district, net of employee reimbursements or co-pays, by type of benefit and for FICA and Medicare; the position's full-time equivalent value by location; the date the position was filled; and the date the position was originally created by the district board of education (if the date the position was originally created is not available, the date the person currently filling that position was approved by the district board of education);	6	Yes		
b. Is accurate and up to date; and	6	Yes		
c. Reconciles with the budget.	4	Yes		

NJQSAC District Performance Review

6. Documentation and evaluation of administrator practices, as well as an audit of personnel files, including observation reports, indicates that supervision processes are occurring in accordance with N.J.A.C. 6A:10 and result in: a. Professional practices aligned with goal-setting procedures (N.J.A.C. 6A:10-4.2 and 5.2); b. Supervisory feedback that is timely, targeted, and actionable (N.J.A.C. 6A:10-2.4, 2.5, 4.4, and 5.4); and c. Required individual PDPs or CAPs that are aligned to the professional standards for school leaders or teachers and have been completed for administrators and teachers and that are linked to school district, school, team, and/or individual goals, and to results from individual performance evaluations. (N.J.A.C. 6A:9C and 6A:10-2.5)	12	Yes		
Personnel Total	100	100	0	

SCHOOL BUS EMERGENCY EVACUATION DRILL REPORT

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

Emergency evacuation drills and safety education

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

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

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

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

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

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

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

Date of the school bus emergency evacuation drill:

10/6/26

Time of day the drill was conducted:

8:30 - 11:45

School Name:

Deerfield School

Location of the Emergency Evacuation Drill:

Back parking lot @ Deerfield

Route Number(s):

Route 1

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

Kathy Goldbeck and

Officer John Cuccolo

Other information relative to the emergency evacuation drill:

Mountainside Board of Education Expense General Ledger Transfer Report

FY2027 Data is Posted to 09/30/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
	PRESCHOOL- SALARIES BW	11-105-100-101-000-004	67,616	0	0	67,616	\$6,762	0	0.0	6,762	
	PRESCHOOL- SUBSTITUTES BW	11-105-100-101-002-004	1,000	0	0	1,000	\$100	0	0.0	100	
	PRE-SCHOOL-AIDES BW	11-105-100-106-000-004	77,439	0	0	77,439	\$7,744	0	0.0	7,744	
	KINDERGARTEN- SALARIES BW	11-110-100-101-000-004	398,523	0	0	398,523	\$39,852	0	0.0	39,852	
	KINDERGARTEN- SUBSTITUTES BW	11-110-100-101-002-004	12,000	0	0	12,000	\$1,200	0	0.0	1,200	
	GRADES 1-5- SALARIES	11-120-100-101-000-001	0	0	0	0	\$0	0	----	0	
	GRADES 1-5 SALARIES DF	11-120-100-101-000-002	1,356,222	0	0	1,356,222	\$135,622	0	0.0	135,622	
	GRADES 1-5 SALARIES BW	11-120-100-101-000-004	806,888	0	0	806,888	\$80,689	0	0.0	80,689	
	GRADES 1-5- SUBSTITUTES DF	11-120-100-101-002-002	36,287	0	0	36,287	\$3,629	0	0.0	3,629	
	GRADES 1-5- SUBSTITUTES BW	11-120-100-101-002-004	12,163	0	0	12,163	\$1,216	0	0.0	1,216	
	GRADES 1-5 EXTRA PAY	11-120-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GRADES 1-5 EXTRA PAY DF	11-120-100-101-003-002	0	0	0	0	\$0	0	----	0	
	GRADES 1-5 EXTRA PAY BW	11-120-100-101-003-004	0	0	0	0	\$0	0	----	0	
	GRADES 6-8- SALARIES	11-130-100-101-000-001	0	0	0	0	\$0	0	----	0	
	GRADES 6-8 SALARIES DF	11-130-100-101-000-002	1,493,470	0	0	1,493,470	\$149,347	0	0.0	149,347	
	GRADES 6-8- SUBSTITUTES DF	11-130-100-101-002-002	20,000	0	0	20,000	\$2,000	0	0.0	2,000	
	GRADES 6-8 EXTRA PAY	11-130-100-101-003-001	0	0	0	0	\$0	0	----	0	
	GRADES 6-8 EXTRA PAY DF	11-130-100-101-003-002	5,000	0	0	5,000	\$500	0	0.0	500	
	HOME INSTR REG- SALARIES	11-150-100-101-000-002	1,000	0	0	1,000	\$100	0	0.0	100	
	HOME INSTRUCTION-PRCH SVCS	11-150-100-320-000-002	9,000	0	0	9,000	\$900	0	0.0	900	
	PURCHASED TECH SVCS TECH	11-190-100-340-000-001	23,394	0	0	23,394	\$2,339	(1,050)	-4.5	1,290	
	PURCHASED TECH SVCS DF	11-190-100-340-000-002	55,049	0	0	55,049	\$5,505	(147)	-0.3	5,358	
	PURCHASED TECH SERV BW	11-190-100-340-000-004	18,980	0	0	18,980	\$1,898	(694)	-3.7	1,205	
	Other Purch Services (400-500)	11-190-100-440-000-001	8,068	0	0	8,068	\$807	(7,223)	-89.5	(6,416)	
	LEASE PURCHASE DF	11-190-100-440-000-002	0	0	0	0	\$0	977	*****	977	
	LEASE PURCHASE BW	11-190-100-440-000-004	0	0	0	0	\$0	6,246	*****	6,246	
	UNDIST- INSTR SUPP DISTRICTWIDE	11-190-100-610-000-001	57,237	0	0	57,237	\$5,724	(10,458)	-18.3	(4,734)	
	UNDIST- INSTR SUPP- DF	11-190-100-610-000-002	23,646	0	0	23,646	\$2,365	8,458	35.8	10,823	
	UNDIST- INSTR SUPP BW	11-190-100-610-000-004	19,969	0	0	19,969	\$1,997	(810)	-4.1	1,187	
	UNDIST- INST SUPP ART - DF	11-190-100-610-010-002	3,000	0	0	3,000	\$300	0	0.0	300	
	UNDIST-INSTR SUPP ART - BW	11-190-100-610-010-004	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST-INSTR SUPP MUSIC-DF	11-190-100-610-020-002	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST-INSTR SUPP MUSIC-BW	11-190-100-610-020-004	2,000	0	0	2,000	\$200	0	0.0	200	
	UNDIST-INSTR SUPP STEAM- DF	11-190-100-610-030-002	0	0	0	0	\$0	2,000	*****	2,000	
	UNDIST-INSTR SUPP STEAM-BW	11-190-100-610-030-004	1,000	0	0	1,000	\$100	0	0.0	100	
	UNDIST-INSTR SUPP PE-DF	11-190-100-610-040-002	1,500	0	0	1,500	\$150	0	0.0	150	
	UNDIST - INSTR SUPP PE-BW	11-190-100-610-040-004	1,500	0	0	1,500	\$150	0	0.0	150	
	UNDIST- TEXTBOOKS- DF	11-190-100-640-000-002	5,972	0	0	5,972	\$597	0	0.0	597	
	UNDIST- TEXTBOOKS- BW	11-190-100-640-000-004	3,183	0	0	3,183	\$318	1,404	44.1	1,723	
	UNDIST- OTHER EXP- DF	11-190-100-800-000-002	100	0	0	100	\$10	0	0.0	10	
	UNDIST- OTHER EXP- BW	11-190-100-800-000-004	100	0	0	100	\$10	0	0.0	10	
3200	Regular Programs - Instruction	11-1XX-100-XXX	4,525,306	0	0	4,525,306	452,531	(1,296)	0.0	451,234	
	ABBA SALARIES OF TEACHER	11-214-100-101-000-002	0	0	0	0	\$0	0	----	0	
	LLD SALARIES DF	11-204-100-101-000-002	81,199	0	0	81,199	\$8,120	0	0.0	8,120	
	LLD SALARIES BW	11-204-100-101-000-004	74,170	0	0	74,170	\$7,417	0	0.0	7,417	
	General Supplies	11-204-100-610-000-002	250	0	0	250	\$25	100	40.0	125	
	LLD SUPPLIES	11-204-100-610-000-004	250	0	0	250	\$25	100	39.8	125	

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		RESOURCE RM- SALARIES DF 11-213-100-101-000-002	761,998	0	0	761,998	\$76,200	0	0.0	76,200	
		RESOURCE RM- SALARIES BW 11-213-100-101-000-004	171,743	0	0	171,743	\$17,174	0	0.0	17,174	
		RESOURCE RM- SUBSTITUTES DF 11-213-100-101-002-002	3,450	0	0	3,450	\$345	0	0.0	345	
		RESOURCE RM- SUBS BW 11-213-100-101-002-004	1,650	0	0	1,650	\$165	0	0.0	165	
		RESOURCE RM EXTRA PAY DF 11-213-100-101-003-002	0	0	0	0	\$0	0	----	0	
		RESOURCE RM- EXTRA PAY BW 11-213-100-101-003-004	0	0	0	0	\$0	0	----	0	
		RESOURCE RM- AIDES DF 11-213-100-106-000-002	228,332	0	0	228,332	\$22,833	0	0.0	22,833	
		RESOURCE RM- AIDES BW 11-213-100-106-000-004	70,039	0	0	70,039	\$7,004	0	0.0	7,004	
		RESOURCE RM- AIDES SUBS DF 11-213-100-106-002-002	4,700	0	0	4,700	\$470	0	0.0	470	
		RESOURCE RM-AIDES SUBS-BW 11-213-100-106-002-004	2,300	0	0	2,300	\$230	0	0.0	230	
		RESOURCE RM- INSTR SUP DF 11-213-100-610-000-002	3,750	0	0	3,750	\$375	47	1.2	422	
		RESOURCE RM- INSTR SUP BW 11-213-100-610-000-004	0	0	0	0	\$0	1,050	*****	1,050	
		HOME INSTR SP ED- SALARIES 11-219-100-101-000-002	0	0	0	0	\$0	0	----	0	
		PURCH ED SERVICES 11-219-100-320-000-001	0	0	0	0	\$0	0	----	0	
		BASIC SKILLS-SALARIES DF 11-230-100-101-000-002	311,236	0	0	311,236	\$31,124	0	0.0	31,124	
		BASIC SKILLS-SALARIES BW 11-230-100-101-000-004	28,370	0	0	28,370	\$2,837	0	0.0	2,837	
		Basic Skills - Subs - BW 11-230-100-101-002-004	0	0	0	0	\$0	0	----	0	
		BASIC SKILLS SUPPLIES 11-230-100-610-000-001	0	0	0	0	\$0	0	----	0	
		BASIC SKILLS-SUPPLIES DF 11-230-100-610-000-002	1,050	0	0	1,050	\$105	0	0.0	105	
		BASIC SKILLS-SUPPLIES BW 11-230-100-610-000-004	350	0	0	350	\$35	0	0.0	35	
		SPEECH- SALARIES 11-000-216-100-000-001	165,859	0	0	165,859	\$16,586	0	0.0	16,586	
		Speech Salaries - DF 11-000-216-100-000-002	0	0	0	0	\$0	0	----	0	
		Speech Salaries - BW 11-000-216-100-000-004	0	0	0	0	\$0	0	----	0	
		SPEECH- SUBSTITUTES 11-000-216-100-002-001	0	0	0	0	\$0	0	----	0	
		SPEECH EXTRA PAY 11-000-216-100-003-001	0	0	0	0	\$0	0	----	0	
		SPEECH- PRCH SVCS 11-000-216-320-000-001	55,165	0	0	55,165	\$5,517	(200)	-0.4	5,317	
		SPEECH - PRCH SVCS - DF 11-000-216-320-000-002	0	0	0	0	\$0	0	----	0	
		SPEECH - PRCH-SVCS - BW 11-000-216-320-000-004	0	0	0	0	\$0	0	----	0	
		SPEECH- TRAVEL 11-000-216-580-000-001	0	0	0	0	\$0	0	----	0	
		SPEECH- SUPPLIES 11-000-216-600-000-001	0	0	0	0	\$0	0	----	0	
		SPEECH SUPPLIES - DF 11-000-216-600-000-002	500	0	0	500	\$50	200	39.9	250	
		SPEECH - SUPPLIES - BW 11-000-216-600-000-004	500	0	0	500	\$50	0	0.0	50	
		SPEECH-OTHER MISC EXPENSE 11-000-216-800-000-001	0	0	0	0	\$0	0	----	0	
		SPEECH-OTHER MISC EXPENSE 11-000-216-800-000-002	0	0	0	0	\$0	0	----	0	
		SPEECH-OTHER MISC EXPENSE 11-000-216-800-000-004	0	0	0	0	\$0	0	----	0	
		EXTRAORDINARY SVCS- AIDES SA 11-000-217-106-000-001	148,810	0	0	148,810	\$14,881	0	0.0	14,881	
		EXTRAORDINARY SVCS- AIDES SU 11-000-217-106-002-001	0	0	0	0	\$0	0	----	0	
		EXTRAORDINARY SVCS- PRCH SV 11-000-217-320-000-001	173,755	0	0	173,755	\$17,376	0	0.0	17,376	
		EXTRAORDINARY SVC - P 11-000-217-320-000-002	0	0	0	0	\$0	0	----	0	
		EXTRAORDINARY SVCS - P 11-000-217-320-000-004	0	0	0	0	\$0	0	----	0	
10300, 11160,	Sp Ed, BS/Rem, BiLing,	11-2XX-100-XXX,	2,289,426	0	0	2,289,426	228,944	1,296	0.1	230,239	
12160, 40580,	Speech/OT/PT & Ext Svcs	11-000-216,217									
41080											

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	CO-CURR NON ATH- SALARIES	11-401-100-100-000-001	53,979	0	0	53,979	\$5,398	0	0.0	5,398	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-002	0	0	0	0	\$0	0	----	0	
	CO-CURR-NON ATHLETIC	11-401-100-100-000-004	0	0	0	0	\$0	0	----	0	
	Purch Services(300-500 series)	11-401-100-340-000-002	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH OTH PRCH	11-401-100-500-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH- SUPPLIES	11-401-100-600-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR NON ATH- SUPP DF	11-401-100-600-000-002	2,265	0	0	2,265	\$227	0	0.0	227	
	CO-CURR NON ATH OTH EXP	11-401-100-800-000-002	5,000	0	0	5,000	\$500	0	0.0	500	
	CO-CURR ATH- SALARIES	11-402-100-100-000-001	46,100	0	0	46,100	\$4,610	0	0.0	4,610	
	Co-curricular Athletic Sal -DF	11-402-100-100-000-002	0	0	0	0	\$0	0	----	0	
	Purch Services(300-500 series)	11-402-100-320-000-001	0	0	0	0	\$0	0	----	0	
	CO- CURR ATH- OTH PRCH SVCS	11-402-100-500-000-001	0	0	0	0	\$0	0	----	0	
	CO-CURR ATH- SUPPLIES DF	11-402-100-600-000-002	3,900	0	0	3,900	\$390	0	0.0	390	
	CO-CURR ATH- OTH EXP	11-402-100-800-000-002	2,000	0	0	2,000	\$200	0	0.0	200	
	SUMMER SCHOOL SALARIES	11-424-100-101-000-001	11,000	0	0	11,000	\$1,100	0	0.0	1,100	
	SUMMER SCHOOL OTHER SAL	11-424-100-106-000-001	6,000	0	0	6,000	\$600	0	0.0	600	
	Salaries of Teachers	11-421-100-101-000-001	9,000	0	0	9,000	\$900	10,890	121.0	11,790	
	SUMMER ACADEMIC CAMP	11-422-100-100-000-001	0	0	0	0	\$0	0	----	0	
17100, 17600, 19620, 20620, 21620, 22620, 23620, 25100	Co/Extra-Curr. Activities, Athletics, Other Pgms	11-4XX-X00-XXX	139,244	0	0	139,244	13,925	10,890	7.8	24,814	
	TUITION- REGULAR ED	11-000-100-561-000-001	4,396,400	0	0	4,396,400	\$439,640	0	0.0	439,640	
	TUITION- SPECIAL ED	11-000-100-562-000-001	172,113	0	0	172,113	\$17,211	0	0.0	17,211	
	TUITION- VOCATIONAL ED	11-000-100-563-000-001	326,000	0	0	326,000	\$32,600	0	0.0	32,600	
	TUITION- PRIVATE SCH	11-000-100-566-000-001	1,252,343	0	0	1,252,343	\$125,234	(21,401)	-1.7	103,834	
	Tuition - State Facilities	11-000-100-568-000-001	0	0	0	0	\$0	0	----	0	
29180	Tuition	11-000-100-XXX	6,146,856	0	0	6,146,856	614,685	(21,401)	-0.3	593,285	
	ATT/SOCIAL WK- SALARIES	11-000-211-100-000-001	0	0	0	0	\$0	0	----	0	
	SOCIAL WORKER EXTRA PAY	11-000-211-100-003-001	0	0	0	0	\$0	0	----	0	
	HEALTH--SALARIES DF	11-000-213-100-000-002	90,103	0	0	90,103	\$9,010	0	0.0	9,010	
	HEALTH- SALARIES BW	11-000-213-100-000-004	87,025	0	0	87,025	\$8,703	0	0.0	8,703	
	HEALTH- SUBSTITUTES	11-000-213-100-002-002	2,500	0	0	2,500	\$250	0	0.0	250	
	HEALTH-SUBSTITUTES	11-000-213-100-002-004	2,500	0	0	2,500	\$250	0	0.0	250	
	HEALTH EXTRA PAY DF	11-000-213-100-003-002	0	0	0	0	\$0	0	----	0	
	HEALTH- EXTRA PAY BW	11-000-213-100-003-004	0	0	0	0	\$0	0	----	0	
	Purch Prof & Tech Services	11-000-213-300-000-000	0	0	0	0	\$0	0	----	0	
	HEALTH- PRCH TCH SVCS DF	11-000-213-300-000-002	5,105	0	0	5,105	\$511	75	1.5	586	
	HEALTH- PRCH TCH SVCS BW	11-000-213-300-000-004	0	0	0	0	\$0	0	----	0	
	HEALTH- SUPPLIES DF	11-000-213-600-000-002	1,100	0	0	1,100	\$110	100	9.1	210	
	HEALTH- SUPPLIES BW	11-000-213-600-000-004	700	0	0	700	\$70	0	0.0	70	
	HEALTH- MISC EXPENSE DF	11-000-213-890-000-002	100	0	0	100	\$10	(100)	-100.0	(90)	
	HEALTH-MISC EXPENSE BW	11-000-213-890-000-004	100	0	0	100	\$10	0	0.0	10	

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	GUIDANCE- SALARIES DF	11-000-218-104-000-002	76,505	0	0	76,505	\$7,651	0	0.0	7,651	
	GUIDANCE-SALARIES BW	11-000-218-104-000-004	55,769	0	0	55,769	\$5,577	0	0.0	5,577	
	GUIDANCE EXTRA PAY	11-000-218-104-003-001	0	0	0	0	\$0	0	----	0	
	Guidance Extra Pay - DF	11-000-218-104-003-002	0	0	0	0	\$0	0	----	0	
	Guidance Extra Pay - BW	11-000-218-104-003-004	0	0	0	0	\$0	0	----	0	
	GUIDANCE- OTH PRCH SVCS DF	11-000-218-500-000-002	0	0	0	0	\$0	0	----	0	
	GUIDANCE-OTH PRCH SVCS BW	11-000-218-500-000-004	0	0	0	0	\$0	0	----	0	
	GUIDANCE- SUPPLIES DF	11-000-218-600-000-002	1,000	0	0	1,000	\$100	0	0.0	100	
	GUIDANCE-SUPPLES BW	11-000-218-600-000-004	1,000	0	0	1,000	\$100	0	0.0	100	
	CST-SALARIES	11-000-219-104-000-001	345,751	0	0	345,751	\$34,575	0	0.0	34,575	
	CST- SALARIES - DF	11-000-219-104-000-002	0	0	0	0	\$0	0	----	0	
	CST-SALARIES - BW	11-000-219-104-000-004	0	0	0	0	\$0	0	----	0	
	CST EXTRA PAY	11-000-219-104-003-001	0	0	0	0	\$0	1,782	*****	1,782	
	CST-EXTRA PAY DF	11-000-219-104-003-002	0	0	0	0	\$0	0	----	0	
	CST EXTRA PAY - BW	11-000-219-104-003-004	0	0	0	0	\$0	0	----	0	
	CST- CLERICAL SALARIES	11-000-219-105-000-001	68,916	0	0	68,916	\$6,892	0	0.0	6,892	
	CST- CLERICAL SALARIES - DF	11-000-219-105-000-002	0	0	0	0	\$0	0	----	0	
	CST- CLERICAL SUBS	11-000-219-105-002-001	0	0	0	0	\$0	0	----	0	
	CST - CLERICAL SUBS	11-000-219-105-002-002	0	0	0	0	\$0	0	----	0	
	CST- PRCH ED SVCS	11-000-219-320-000-001	2,795	0	0	2,795	\$280	(1,782)	-63.8	(1,503)	
	CST-PRCH ED SVCS - DF	11-000-219-320-000-002	17,584	0	0	17,584	\$1,758	0	0.0	1,758	
	CST-PRCH ED SVCS - BW	11-000-219-320-000-004	0	0	0	0	\$0	0	----	0	
	CST- PRCH TECH SVCS	11-000-219-390-000-001	6,528	0	0	6,528	\$653	0	0.0	653	
	CST-PRCH TECH SVCS-DF	11-000-219-390-000-002	0	0	0	0	\$0	0	----	0	
	CST-PRCH TECH SVCS-BW	11-000-219-390-000-004	0	0	0	0	\$0	0	----	0	
	CST- OTH PRCH SVCS	11-000-219-500-000-001	0	0	0	0	\$0	0	----	0	
	CST- TRAVEL	11-000-219-580-000-001	0	0	0	0	\$0	0	----	0	
	CST-TRAVEL DF	11-000-219-580-000-002	0	0	0	0	\$0	0	----	0	
	CST-TRAVEL - BW	11-000-219-580-000-004	0	0	0	0	\$0	0	----	0	
	CST-SUPPLIES	11-000-219-600-000-001	29,486	0	0	29,486	\$2,949	0	0.0	2,949	
	CST-SUPPLIES- DF	11-000-219-600-000-002	0	0	0	0	\$0	0	----	0	
	CST-SUPPLIES BW	11-000-219-600-000-004	0	0	0	0	\$0	0	----	0	
	CST-OTH EXPENSE	11-000-219-800-000-001	2,000	0	0	2,000	\$200	0	0.0	200	
	CST-OTH-EXPENSE -DF	11-000-219-800-000-002	0	0	0	0	\$0	0	----	0	
	CST-OTH EXPENSES - BW	11-000-219-800-000-004	0	0	0	0	\$0	0	----	0	

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	MEDIA SVCS- SALARIES DF	11-000-222-100-000-002	61,604	0	0	61,604	\$6,160	0	0.0	6,160	
	MEDIA SVCS- SALARIES BW	11-000-222-100-000-004	76,301	0	0	76,301	\$7,630	0	0.0	7,630	
	MEDIA SVCS- SUBSTITUTES DF	11-000-222-100-002-002	500	0	0	500	\$50	0	0.0	50	
	MEDIA SVCS-SUBSTITUTES BW	11-000-222-100-002-004	500	0	0	500	\$50	0	0.0	50	
	TECHNOLOGY COORDINATOR	11-000-222-177-000-001	79,829	0	0	79,829	\$7,983	0	0.0	7,983	
	MEDIA SVCS- LEASE PURCH DF	11-000-222-440-000-002	0	0	0	0	\$0	0	----	0	
	MEDIA SVCS- LEASE PURCH BW	11-000-222-440-000-004	0	0	0	0	\$0	0	----	0	
	MEDIA SVCS- OTH PRCH SVCS DI	11-000-222-500-000-001	15,806	0	0	15,806	\$1,581	(440)	-2.8	1,141	
	MEDIA SVCS- OTH PRCH SVCS DF	11-000-222-500-000-002	14,280	0	0	14,280	\$1,428	220	1.5	1,648	
	MEDIA SVCS- OTH PRCH SVCS BW	11-000-222-500-000-004	14,280	0	0	14,280	\$1,428	220	1.5	1,648	
	MEDIA SVCS - SUPPLIES TECH	11-000-222-600-000-001	3,750	0	0	3,750	\$375	0	0.0	375	
	MEDIA SVCS- SUPPLIES DF	11-000-222-600-000-002	2,476	0	0	2,476	\$248	0	0.0	248	
	MEDIA SVCS- SUPPLIES BW	11-000-222-600-000-004	1,100	0	0	1,100	\$110	0	0.0	110	
	MEDIA SVCS- OTH EXPENSE DF	11-000-222-800-000-002	0	0	0	0	\$0	0	----	0	
	MEDIA SVCS- OTH EXPENSE BW	11-000-222-800-000-004	0	0	0	0	\$0	0	----	0	
29680, 30620, 41660, 42200, 43620	Attend, Soc Wrk, Health, Guidance, CST, Library	11-000-211,213,218, 219,222	1,066,993	0	0	1,066,993	106,702	75	0.0	106,774	
	IMP INSTR SVCS- SPV SALARY	11-000-221-102-000-001	215,857	0	0	215,857	\$21,586	0	0.0	21,586	
	CURRICULUM EXTRA PAY	11-000-221-102-003-001	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH SALARIES	11-000-221-104-000-001	57,007	0	0	57,007	\$5,701	0	0.0	5,701	
	Sal of Sec and Clerical Assist	11-000-221-105-000-001	0	0	0	0	\$0	0	----	0	
	Improvement of Instruction Sec	11-000-221-105-000-002	14,453	0	0	14,453	\$1,445	0	0.0	1,445	
	Improvement of Instruction Sec	11-000-221-105-000-004	13,593	0	0	13,593	\$1,359	0	0.0	1,359	
	IMP INSTR SVCS- MENTORING	11-000-221-176-000-001	0	0	0	0	\$0	0	----	0	
	CURRICULUM CONTR SVCS	11-000-221-500-000-001	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS	11-000-221-500-000-002	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- OTH PRCH SVCS	11-000-221-500-000-004	0	0	0	0	\$0	0	----	0	
	IMP INSTR SVCS- SUPPLIES	11-000-221-600-000-001	5,000	0	0	5,000	\$500	0	0.0	500	
	IMP INSTR SVCS- OTH EXPENSE	11-000-221-800-000-001	0	0	0	0	\$0	0	----	0	
	Staff Training	11-000-223-100-000-000	0	0	0	0	\$0	0	----	0	
	Salaries Staff training	11-000-223-100-000-001	0	0	0	0	\$0	0	----	0	
	Purch Prof - Educational Svcs	11-000-223-320-000-000	0	0	0	0	\$0	0	----	0	
	TRAVEL	11-000-223-330-000-001	0	0	0	0	\$0	0	----	0	
	INSTR STAFF TRN- TRAVEL	11-000-223-580-000-001	5,700	0	0	5,700	\$570	0	0.0	570	
	Payroll Salary Training	11-000-223-800-000-001	0	0	0	0	\$0	0	----	0	
43200, 44180	Improve Inst. & Staff Training	11-000-221,223	311,610	0	0	311,610	31,161	0	0.0	31,161	

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	GEN ADMIN- SALARIES	<u>11-000-230-100-000-001</u>	115,030	0	0	115,030	\$11,503	0	0.0	11,503	11,503
	GEN ADMIN- LEGAL SVCS	<u>11-000-230-331-000-001</u>	40,000	0	0	40,000	\$4,000	(1,575)	-3.9	2,425	5,575
	GEN ADMIN- AUDITING SVCS	<u>11-000-230-332-000-001</u>	50,925	0	0	50,925	\$5,093	1,575	3.1	6,668	3,518
	GEN ADMIN - ARCHITECT SVCS	<u>11-000-230-334-000-001</u>	5,000	0	0	5,000	\$500	0	0.0	500	500
	GEN ADMIN- PRCH TECH SVCS	<u>11-000-230-340-000-001</u>	26,115	0	0	26,115	\$2,612	(5,709)	-21.9	(3,097)	8,320
	GEN ADMIN- COMM/TELEPHONE	<u>11-000-230-530-000-001</u>	32,866	0	0	32,866	\$3,287	0	0.0	3,287	3,287
	GEN ADMIN- BOE TRAVEL	<u>11-000-230-585-000-001</u>	4,835	0	0	4,835	\$484	0	0.0	484	484
	MiscPurchSrv(4-500)not 530/585	<u>11-000-230-440-000-000</u>	0	0	0	0	\$0	5,709	*****	5,709	(5,709)
	MiscPurchSrv(4-500)not 530/585	<u>11-000-230-440-000-001</u>	0	0	0	0	\$0	0	----	0	0
	GEN ADMIN- TRAVEL	<u>11-000-230-580-000-001</u>	0	0	0	0	\$0	0	----	0	0
	GEN ADMIN- MISC PRCH SVCS	<u>11-000-230-590-000-001</u>	53,123	0	0	53,123	\$5,312	0	0.0	5,312	5,312
	GEN ADMIN- SUPPLIES	<u>11-000-230-610-000-001</u>	37,312	0	0	37,312	\$3,731	0	0.0	3,731	3,731
	JUDGMENTS	<u>11-000-230-820-000-001</u>	50,000	0	0	50,000	\$5,000	0	0.0	5,000	5,000
	GEN ADMIN- MISC EXPENSE	<u>11-000-230-890-000-001</u>	570	0	0	570	\$57	0	0.0	57	57
	BOE DUES/FEES	<u>11-000-230-895-000-001</u>	11,520	0	0	11,520	\$1,152	0	0.0	1,152	1,152
45300	<u>General Administration</u>	<u>11-000-230-XXX</u>	427,296	0	0	427,296	42,731	0	0.0	42,730	42,730
	SCH ADM- PRINCIPAL'S SAL DF	<u>11-000-240-103-000-002</u>	102,420	0	0	102,420	\$10,242	0	0.0	10,242	10,242
	SCH ADM- PRINCIPAL'S SAL BW	<u>11-000-240-103-000-004</u>	77,130	0	0	77,130	\$7,713	0	0.0	7,713	7,713
	SCH ADM- CLERICAL SALARIES D	<u>11-000-240-105-000-002</u>	111,386	0	0	111,386	\$11,139	0	0.0	11,139	11,139
	SCH ADM- CLERICAL SALARIES B	<u>11-000-240-105-000-004</u>	54,370	0	0	54,370	\$5,437	0	0.0	5,437	5,437
	SCH ADM- CLERICAL SUBSTITUTE	<u>11-000-240-105-002-001</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM-CLERIAL SUBS DF	<u>11-000-240-105-002-002</u>	870	0	0	870	\$87	0	0.0	87	87
	SCH ADM-CLERICAL SUBS - BW	<u>11-000-240-105-002-004</u>	582	0	0	582	\$58	0	0.0	58	58
	SCHOOL ADM EXTRA PAY	<u>11-000-240-105-003-001</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM-EXTRA PAY DF	<u>11-000-240-105-003-002</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM EXTRA PAY - BW	<u>11-000-240-105-003-004</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM- LEASE PRCH DF	<u>11-000-240-440-000-002</u>	32,922	0	0	32,922	\$3,292	(5,399)	-16.4	(2,107)	8,691
	Other Purch Services (400-500)	<u>11-000-240-440-000-004</u>	0	0	0	0	\$0	5,399	*****	5,399	(5,399)
	SCH ADM - TRAVEL	<u>11-000-240-580-000-002</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM - TRAVEL	<u>11-000-240-580-000-004</u>	0	0	0	0	\$0	0	----	0	0
	SCH ADM- SUPPLIES DF	<u>11-000-240-600-000-002</u>	2,000	0	0	2,000	\$200	(50)	-2.5	150	250
	SCH ADM- SUPPLIES BW	<u>11-000-240-600-000-004</u>	1,000	0	0	1,000	\$100	0	0.0	100	100
	SCH ADM- OTH EXPENSE DF	<u>11-000-240-800-000-002</u>	2,069	0	0	2,069	\$207	50	2.4	257	157
	SCH ADM- OTH EXPENSE BW	<u>11-000-240-800-000-004</u>	1,559	0	0	1,559	\$156	0	0.0	156	156
46160	<u>School Administration</u>	<u>11-000-240-XXX</u>	386,308	0	0	386,308	38,631	0	0.0	38,631	38,631
	Purchased Professional Service	<u>11-000-251-330-320-001</u>	0	0	0	0	\$0	0	----	0	0
	CENTRAL SVCS- SALARIES	<u>11-000-251-100-000-001</u>	172,751	0	0	172,751	\$17,275	0	0.0	17,275	17,275
	CENTRAL SVCS - PURCH PROF SE	<u>11-000-251-330-000-000</u>	65,500	0	0	65,500	\$6,550	(11,390)	-17.4	(4,840)	17,940
	CENTRAL SVCS- TECH SVCS	<u>11-000-251-340-000-001</u>	17,500	0	0	17,500	\$1,750	500	2.9	2,250	1,250
	CENTRAL SVCS- TRAVEL	<u>11-000-251-580-000-001</u>	1,000	0	0	1,000	\$100	0	0.0	100	100
	CENTRAL SVCS- MISC PRCH SVCS	<u>11-000-251-590-000-001</u>	0	0	0	0	\$0	0	----	0	0
	CENTRAL SVCS- SUPPLIES	<u>11-000-251-600-000-001</u>	3,028	0	0	3,028	\$303	(75)	-2.5	228	378
	CENTRAL SVCS- MISC EXPENSE	<u>11-000-251-890-000-001</u>	1,514	0	0	1,514	\$151	0	0.0	151	151
47200, 47620	<u>Central Svcs & Admin Info Technology</u>	<u>11-000-25X-XXX</u>	261,293	0	0	261,293	26,129	(10,965)	-4.2	15,164	37,094

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Mountainside Board of Education Expense General Ledger Transfer Report

FY2027 Data is Posted to 09/30/26

Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
		MAINT SVCS- SALARIES	11-000-261-100-000-001	97,431	0	0	97,431	\$9,743	0	0.0	9,743
		MAINTENANCE EXTRA PAY	11-000-261-100-003-001	2,500	0	0	2,500	\$250	0	0.0	250
		MAINT SVCS- CNT REP DF	11-000-261-420-000-002	83,811	0	0	83,811	\$8,381	(42,728)	-51.0	(34,347)
		MAINT SVCS- CNT REP BW	11-000-261-420-000-004	37,422	0	0	37,422	\$3,742	0	0.0	3,742
		MAINT SVCS- SUPPLIES DF	11-000-261-610-000-002	13,260	0	0	13,260	\$1,326	12,669	95.5	13,995
		MAINT SVCS- SUPPLIES BW	11-000-261-610-000-004	7,269	0	0	7,269	\$727	0	0.0	727
		MAINT SVCS-HURRICANE SANDY	11-000-261-700-000-000	0	0	0	0	\$0	0	----	0
		MAINT SVCS-MISC OTHER EXPEN	11-000-261-800-000-001	0	0	0	0	\$0	500	*****	500
		Other Purch Property Services	11-000-262-490-000-001	0	0	0	0	\$0	14,720	*****	14,720
		CUST SUB SALS- DISTRICT	11-000-262-100-000-001	12,500	0	0	12,500	\$1,250	0	0.0	1,250
		CUST SVCS- SALARIES DF	11-000-262-100-000-002	275,950	0	0	275,950	\$27,595	0	0.0	27,595
		CUST SVCS- SALARIES BW	11-000-262-100-000-004	106,114	0	0	106,114	\$10,611	0	0.0	10,611
		CUST SUB SALS- DISTRICT	11-000-262-100-002-001	0	0	0	0	\$0	0	----	0
		Custodial Subs DF	11-000-262-100-002-002	0	0	0	0	\$0	0	----	0
		Custodial Subs BW	11-000-262-100-002-004	0	0	0	0	\$0	0	----	0
		CUSTODIAN DF EXTRA PAY	11-000-262-100-003-002	32,324	0	0	32,324	\$3,232	0	0.0	3,232
		CUSTODIAN BW EXTRA PAY	11-000-262-100-003-004	4,500	0	0	4,500	\$450	0	0.0	450
		LUNCH RM AIDES - DF	11-000-262-107-000-002	28,372	0	0	28,372	\$2,837	0	0.0	2,837
		LUNCH RM AIDES - BW	11-000-262-107-000-004	21,720	0	0	21,720	\$2,172	0	0.0	2,172
		CUST SVCS- TECH SVC DF	11-000-262-300-000-002	23,975	0	0	23,975	\$2,398	0	0.0	2,398
		CUST SVCS- TECH SVC BW	11-000-262-300-000-004	10,275	0	0	10,275	\$1,028	0	0.0	1,028
		CUST SVCS- CRM DF	11-000-262-420-000-002	20,841	0	0	20,841	\$2,084	(8,196)	-39.3	(6,111)
		CUST SVCS- CRM BW	11-000-262-420-000-004	0	0	0	0	\$0	8,196	*****	8,196
		CUST SVCS- WAT/SEW DF	11-000-262-490-000-002	16,830	0	0	16,830	\$1,683	(14,720)	-87.5	(13,037)
		CUST SVCS- WAT/SEW BW	11-000-262-490-000-004	0	0	0	0	\$0	0	----	0
		CUST SVCS- INSURANCE	11-000-262-520-000-001	100,843	0	0	100,843	\$10,084	0	0.0	10,084
		CUST SVCS- SUPPLIES DF	11-000-262-610-000-002	18,749	0	0	18,749	\$1,875	0	0.0	1,875
		CUST SVCS- SUPPLIES BW	11-000-262-610-000-004	12,047	0	0	12,047	\$1,205	0	0.0	1,205
		CUST SVCS- NAT GAS DF	11-000-262-621-000-002	79,560	0	0	79,560	\$7,956	(11,955)	-15.0	(3,999)
		CUST SVCS- NAT GAS BW	11-000-262-621-000-004	0	0	0	0	\$0	11,955	*****	11,955
		CUST SVCS- ELECTRIC DF	11-000-262-622-000-002	206,040	0	0	206,040	\$20,604	(85,040)	-41.3	(64,436)
		CUST SVCS- ELECTRIC BW	11-000-262-622-000-004	0	0	0	0	\$0	136,000	*****	136,000
		CUST SVCS- OTH EXP DF	11-000-262-800-000-002	0	0	0	0	\$0	0	----	0
		CUST SVCS- OTH EXP BW	11-000-262-800-000-004	0	0	0	0	\$0	0	----	0
		CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-002	21,213	0	0	21,213	\$2,121	(5,111)	-24.1	(2,990)
		CUST SVCS- CARE/UPKEEP GR	11-000-263-420-000-004	2,839	0	0	2,839	\$284	2,922	102.9	3,206
		SECURITY PURCH TECH SRVCS	11-000-266-340-000-001	107,101	0	0	107,101	\$10,710	2,189	2.0	12,899
		SECURITY	11-000-266-610-000-001	0	0	0	0	\$0	0	----	0
<u>51120</u>	<u>Operation & Maintenance of Plant Services</u>	<u>11-000-26X-XXX</u>	<u>1,343,486</u>	<u>0</u>	<u>0</u>	<u>1,343,486</u>	<u>134,348</u>	<u>21,401</u>	<u>1.6</u>		<u>155,749</u>
		Sal-Pupil Trans(Home-Sch)Sp Ed	11-000-270-161-000-001	0	0	0	0	\$0	0	----	0
		TRNS SVCS- AID IN LIEU	11-000-270-503-000-001	112,992	0	0	112,992	\$11,299	0	0.0	11,299
		TRNS SVCS- CNT H/S REG	11-000-270-511-000-001	515,500	0	0	515,500	\$51,550	0	0.0	51,550
		TRNS SVCS- CNT OTH	11-000-270-512-000-001	34,690	0	0	34,690	\$3,469	0	0.0	3,469
		TRNS SVCS- CNT H/S SE	11-000-270-514-000-001	485,289	0	0	485,289	\$48,529	0	0.0	48,529
		Transportation Supplies	11-000-270-615-001-001	0	0	0	0	\$0	0	----	0
<u>52480</u>	<u>Student Transportation Services</u>	<u>11-000-270-XXX</u>	<u>1,148,471</u>	<u>0</u>	<u>0</u>	<u>1,148,471</u>	<u>114,847</u>	<u>0</u>	<u>0.0</u>		<u>114,847</u>

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Mountainside Board of Education Expense General Ledger Transfer Report

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Line(s)	Budget Category	Account	Orig Budget	Prior Encs.	Revs. Allowed	Basis of 10%	Max X-fers	YTD Xfers to(from)	% X-Fered	Remaining Xfers From	Remaining XFers To
	PRSN SVCS- SOCIAL SECURITY	11-000-291-220-000-001	198,843	0	0	198,843	\$19,884	0	0.0	19,884	
	PRSN SVCS- PERS PENSION	11-000-291-241-000-001	205,563	0	0	205,563	\$20,556	0	0.0	20,556	
	DCRP PENSION	11-000-291-241-002-001	0	0	0	0	\$0	32	*****	32	
	PRSN SVCS- UNEMPLOYMENT	11-000-291-250-000-001	5,000	0	0	5,000	\$500	0	0.0	500	
	PRSN SVCS- WORKERS COMP	11-000-291-260-000-001	65,041	0	0	65,041	\$6,504	9,324	14.3	15,828	
	PRSN SVCS- HEALTH BENEFITS	11-000-291-270-000-001	4,000,000	0	0	4,000,000	\$400,000	0	0.0	400,000	
	PRSN SVCS- HLTH BFT CONTRA	11-000-291-270-001-001	0	0	0	0	\$0	0	----	0	
	PRSN SVCS- TUITION REIMB	11-000-291-280-000-001	14,625	0	0	14,625	\$1,463	0	0.0	1,463	
	PRSN SVCS- OTH BENEFITS	11-000-291-290-000-001	53,110	0	0	53,110	\$5,311	(9,356)	-17.6	(4,045)	
71260	Personal Services - Employee Benefits	11-XXX-XXX-2XX	4,542,182	0	0	4,542,182	454,218	0	0.0	454,218	
	FOOD SVCS- DEFICIT TRNS	11-000-310-930-000-001	0	0	0	0	\$0	0	----	0	
72020	Food Services	11-000-310-XXX	0	0	0	0	0	0	----	0	
	SUPPORT SVCS- EQUIPMENT	12-000-210-730-000-002	0	0	0	0	\$0	0	----	0	
	GEN ADMIN- EQUIPMENT	12-000-230-730-000-001	0	0	0	0	\$0	0	----	0	
	SCH ADMIN- EQUIPMENT	12-000-240-730-000-002	0	0	0	0	\$0	0	----	0	
	MAINT SVCS- EQUIP DF	12-000-260-730-000-002	0	0	0	0	\$0	0	----	0	
	MAINT SVCS- EQUIP BW	12-000-260-730-000-004	0	0	0	0	\$0	0	----	0	
	CUST SVCS- EQUIP DF	12-000-262-730-000-002	0	0	0	0	\$0	0	----	0	
	CUST SVCS- EQUIP BW	12-000-262-730-000-004	0	0	0	0	\$0	0	----	0	
	BUSINESS SVCS- EQUIPMENT	12-000-290-730-000-001	0	0	0	0	\$0	0	----	0	
	KINDERGARTEN- EQUIPMENT	12-110-100-730-000-002	0	0	0	0	\$0	0	----	0	
	Equipment - Grades 1-5	12-120-100-730-000-002	0	0	0	0	\$0	0	----	0	
	Equipment - Grades 1-5	12-120-100-730-000-004	0	0	0	0	\$0	0	----	0	
	GRADES 6-8- EQUIPMENT	12-130-100-730-000-002	0	0	0	0	\$0	0	----	0	
	Equipment - Grades 6-8	12-130-100-730-004-004	0	0	0	0	\$0	0	----	0	
75880	Equipment	12-xxx-xxx-73x	0	0	0	0	0	0	----	0	
	AE SERVICES	12-000-400-339-000-001	0	0	0	0	\$0	0	----	0	
	Construction Services	12-000-400-450-000-001	170,000	49,244	0	219,244	\$21,924	0	0.0	21,924	
	Construction Services	12-000-400-450-000-002	0	0	0	0	\$0	0	----	0	
	Lease Purchase Agreements	12-000-400-721-000-001	72,000	0	0	72,000	\$7,200	0	0.0	7,200	
	CONSTRUCTION SVCS- EQUIP	12-000-400-800-000-001	0	0	0	0	\$0	0	----	0	
	Other Objects	12-000-400-800-000-002	0	0	0	0	\$0	0	----	0	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-000	21,469	0	0	21,469	\$2,147	0	0.0	2,147	
	Assess for Dbt Srv-SDA Funding	12-000-400-896-000-001	0	0	0	0	\$0	0	----	0	
	Cap Outlay - Trans to Cap Proj	12-000-400-932-000-000	0	0	0	0	\$0	0	----	0	
76260	Facilities Acquisition & Construction	12-000-4xx-xxx	263,469	49,244	0	312,713	31,271	0	0.0	31,271	
	Capital Res-Trans to Cap Proj	12-000-400-931-000-000	0	0	0	0	\$0	0	----	0	
76320	Cap Rsv - Transfer to Cap Projects	12-000-4xx-931	0	0	0	0	0	0	----	0	
	Cap Res-Trans to Repay of Debt	12-000-400-933-000-001	0	0	0	0	\$0	0	----	0	
76340	Cap Rsv - Transfer Repayment of Debt	12-000-4xx-933	0	0	0	0	0	0	----	0	
	SUMMER SCH- SALARIES	13-422-100-101-000-002	0	0	0	0	\$0	0	----	0	
83080	Total Special Schools	13-xxx-xxx-xxx	0	0	0	0	0	0	----	0	



School Business Administrator Signature

10/6/26

Date

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<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28556	9/14/26	AMERIFLEX	**VOIDED**		Check voided on 10/8/2026
A:N1615	9/14/26	AMERIFLEX			
		COBRA ADMINISTRATIVE FEE PAYMENTS	60.00	P202700005	11-000-291-270-000-001
A:28558	9/24/26	APPLE INC.			
		FOR STUDENT AND NEW VERSION OF WJ-1	119.00	P202700078	11-000-219-390-000-001
		FOR STUDENT AND NEW VERSION OF WJ-1	518.00	P202700078	11-000-219-390-000-001
		Total Check Amount:	637.00		
A:28589	10/7/26	AURIEMMA ELECTRIC LLC			
		ELECTRICAL UPGRADES FOR DEERFIELD	3,300.00	P202700131	11-000-261-420-000-002
		REPLACE OLD KITCHEN EXHAUST FAN	1,500.00	P202700132	60-990-320-104-000-002
		Total Check Amount:	4,800.00		
A:28598	10/7/26	Autumn Wellness & Counseling LLC			
		School Based Mental Health Clinician Counseling	4,458.58	P202700217	11-000-217-320-000-001
A:28579	10/5/26	BANYAN SCHOOL			
		ESY & RSY 2026-27 STUDENT #6258911202	7,702.42	P202700871	20-250-100-500-000-000
A:28580	10/5/26	BANYAN SCHOOL			
		ESY & RSY 2026-27 STUDENT #6258911202	7,702.42	P202700871	20-250-100-500-000-000
A:28605	10/8/26	BERKELEY HEIGHTS			
		2026/27 TUITION	429,895.50	P202700353	11-000-100-561-000-001
		2026/27 TUITION	429,895.50	P202700353	11-000-100-561-000-001
		2026/27 TUITION	18,457.60	P202700353	11-000-100-561-000-001
		2026-27 RESOURCE ROOM	18,457.60	P202700353	11-000-100-562-000-001
		Total Check Amount:	896,706.20		
A:28568	10/1/26	BLUUM USA INC.			
		IFP AND INSTALLATION	1,894.73	P202700110	11-000-221-600-000-001
		IFP AND INSTALLATION	125.91	P202700110	11-000-221-600-000-001
		IFP AND INSTALLATION	306.87	P202700110	11-000-221-600-000-001
		Total Check Amount:	2,327.51		
A:28595	10/7/26	CDK SYSTEMS, INC.			
		CDK Anywhere Hosting & Setup	3,450.00	P202700163	11-000-230-340-000-001
A:28593	10/7/26	CHARACTERSTRONG			
		STUDENT INSTRUCTIONAL MATERIALS	5,198.20	P202700099	11-190-100-340-000-002
A:28604	10/8/26	College Achieve Central Charter School			
		CHARTER TUITION 26-27SY #6177203790, 78	5,268.00	P202700224	11-000-100-561-000-001
		CHARTER TUITION 26-27SY #6177203790, 78	5,268.00	P202700224	11-000-100-561-000-001
		CHARTER TUITION 26-27SY #6177203790, 78	2,487.00	P202700224	11-000-100-561-000-001
		CHARTER TUITION 26-27SY #6177203790, 78	5,268.00	P202700224	11-000-100-561-000-001
		CHARTER TUITION 26-27SY #6177203790, 78	5,268.00	P202700224	11-000-100-561-000-001
		CHARTER TUITION 25-26SY	73,737.00	P202700224	11-000-100-561-000-001
		Total Check Amount:	97,296.00		
A:28602	10/8/26	CONJUFUEMOS			
		12 MONTH INDIVIDUAL TEACHER SUBSCR	55.00	P202700097	11-190-100-610-000-002

All Bank Accounts Included

<u>Check#</u>	<u>Date</u>	<u>Vendor (Payee)/Check Line Comments</u>	<u>Amount</u>	<u>PO or Bal Sht</u>	<u>Exp. Acct. or Balance Sheet Title</u>
A:28569	10/2/26	CORNERSTONE DAY SCHOOL TUITION ESY & RSY STUDENT #36914925	10,824.00	P202700682	11-000-100-566-000-001
A:28575	10/5/26	CORNERSTONE DAY SCHOOL 26-27 SCHOOL YEAR TUITION STUDENT II	8,856.00	P202700816	11-000-100-566-000-001
		TUITION ESY & RSY STUDENT #36914925	8,856.00	P202700682	11-000-100-566-000-001
		Total Check Amount:	17,712.00		
A:28581	10/5/26	CORNERSTONE DAY SCHOOL 26-27 SCHOOL YEAR TUITION STUDENT II	9,840.00	P202700816	11-000-100-566-000-001
		TUITION ESY & RSY STUDENT #36914925	9,840.00	P202700682	11-000-100-566-000-001
		Total Check Amount:	19,680.00		
A:28566	10/1/26	DIAMOND ROCK WATER BOTTLED WATER	47.75	P202700103	11-000-230-610-000-001
		BOTTLED WATER	36.00	P202700103	11-000-230-610-000-001
		Total Check Amount:	83.75		
A:28546	9/22/26	DIRECT ENERGY ELECTRIC LINE 3RD PARTY CARRIER	60.99	P202700218	11-000-262-621-000-004
		ELECTRIC SUPPLIER - DF	11,568.97	P202700331	11-000-262-622-000-002
		ELECTRIC SUPPLIER - BW	6,414.01	P202700332	11-000-262-622-000-004
		Total Check Amount:	18,043.97		
A:28572	9/25/26	e2e EXCHANGE, LLC 26/27 E-RATE AGREEMENT	1,550.00	P202700171	11-000-230-530-000-001
A:28582	10/5/26	ECLC OF NEW JERSEY ESY & RSY 2025-26 K.W. STUDENT ID#95005	9,692.97	P202700026	11-000-100-566-000-001
A:28574	10/2/26	FISHER SCIENTIFIC UNDIST- INSTR SUPP- DF	21.92	P202700509	11-190-100-610-000-002
A:28603	10/8/26	FOUNDATION FOR EDUCATIONAL ADMINI. MANDATED TRAINING FOR GUIDANCE CO	600.00	P202700136	11-000-219-800-000-001
A:28590	10/7/26	FRONTLINE TECHNOLOGIES PLM & LCR + CONTENT AL FOR EDUCATIO	4,002.00	P202700137	20-270-200-600-000-000
A:28597	10/7/26	FUN & FUNCTION, LLC GUIDANCE-SUPPLES BW	94.81	P202700512	11-000-218-600-000-004
A:28557	9/23/26	HENRY SCHEIN, INC. HEALTH- SUPPLIES DF	728.16	P202700514	11-000-213-600-000-002
A:28543	9/22/26	HOME DEPOT CREDIT SERVICES SUPPLIES	915.17	P202700333	11-000-263-420-000-002
A:28544	9/22/26	Horizon Blue Cross Blue Shield of NJ DENTAL COVERAGE	10,487.15	P202700009	11-000-291-270-000-001

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A:28549	9/22/26	JAG CONSULTING, LLC			
		JAG SERVICES 2026-27	1,624.35	P202700089	11-000-222-500-000-002
		COMPUTER SERVICE	1,624.35	P202700089	11-000-222-500-000-004
Total Check Amount:			3,248.70		
A:28562	9/30/26	JAG CONSULTING, LLC			
		JAG SERVICES 2026-27	1,963.50	P202700089	11-000-222-500-000-002
A:28567	10/1/26	JCM			
		Blue Ribbon T-Shirts for New Staff	408.00	P202700192	11-000-230-610-000-001
A:28561	9/24/26	KELLI CASTRO			
		Reimbursement for Soccer Equipment	63.96	P202700206	11-402-100-600-000-002
		Reimbursement for Soccer Equipment	12.71	P202700206	11-402-100-600-000-002
Total Check Amount:			76.67		
A:28588	10/7/26	KELLI CASTRO			
		REIMBURSE - Dick's Sporting Goods Soccer Ba	102.36	P202700193	11-401-100-600-000-002
A:28607	10/8/26	KENYON LEARNING			
		ASSISTIVE TECHNOLOGY TRAINING & INT	291.66	P202700227	11-000-219-320-000-001
		ASSISTIVE TECHNOLOGY TRAINING & INT	175.00	P202700227	11-000-219-320-000-001
Total Check Amount:			466.66		
A:28596	10/7/26	LAKESHORE LEARNING MATERIALS			
		UNDIST- INSTR SUPP- DF	80.97	P202700525	11-190-100-610-000-002
		UNDIST- INSTR SUPP BW	20.68	P202700520	11-190-100-610-000-004
		CST-SUPPLIES	53.98	P202700522	11-000-219-600-000-001
Total Check Amount:			155.63		
A:28552	9/23/26	MACHADO LAW GROUP, LLC			
		LEGAL SERVICES 2026-27	2,538.77	P202700119	11-000-230-331-000-001
		LEGAL SERVICES 2026-27	1,842.23	P202700119	11-000-230-331-000-001
Total Check Amount:			4,381.00		
A:28570	9/25/26	MC LAUGHLIN, MICHAEL	**VOIDED**	Check voided on 10/2/2026	
A:28571	9/25/26	MC LAUGHLIN, MICHAEL			
		PARENTAL TRANSPORTATION CONTRACT	1,670.50	P202700027	11-000-270-514-000-001
		PARENTAL TRANSPORTATION CONTRACT	1,670.50	P202700027	11-000-270-514-000-001
		PARENTAL TRANSPORTATION CONTRACT	1,670.50	P202700027	11-000-270-514-000-001
Total Check Amount:			5,011.50		
A:28573	10/2/26	McGRAW-HILL SCHOOL EDUCATION			
		MATH PROGRAM FOR PRE-ALGEBRA	1,010.59	P202700378	11-190-100-340-000-002
		MATH PROGRAM FOR PRE-ALGEBRA	319.95	P202700378	11-190-100-340-000-002
		MATH PROGRAM FOR PRE-ALGEBRA	3,454.02	P202700378	11-190-100-340-000-002
Total Check Amount:			4,784.56		
A:28576	10/5/26	MONTGOMERY ACADEMY			
		ESY & RSY TUITION 2026-27 STUDENT #29:	15,304.30	P202700296	11-000-100-566-000-001

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A:28583	10/5/26	MONTGOMERY ACADEMY ESY & RSY TUITION 2026-27 STUDENT #29:	12,521.70	P202700296	11-000-100-566-000-001
A:28600	10/8/26	MORRIS-UNION JOINTURE CM 26-27SY SP-ED TRANSPORTATION	12,731.50	P202700223	11-000-270-514-000-001

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0915	9/15/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	24,794.41	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,380.80	P202799999	11-105-100-101-000-004
		PRE-SCHOOL-AIDES BW	4,135.01	P202799999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	23,306.94	P202799999	11-110-100-101-000-004
		GRADES 1-5 SALARIES DF	63,746.80	P202799999	11-120-100-101-000-002
		GRADES 1-5 SALARIES BW	40,344.41	P202799999	11-120-100-101-000-004
		GRADES 6-8 SALARIES DF	77,538.31	P202799999	11-130-100-101-000-002
		GARDES 6-8 EXTRA PAY DF	3,080.00	P202799999	11-130-100-101-003-002
		LLD SALARIES BW	8,053.70	P202799999	11-204-100-101-000-004
		RESOURCE RM- SALARIES DF	45,653.10	P202799999	11-213-100-101-000-002
		RESOURCE RM- SALARIES BW	11,313.78	P202799999	11-213-100-101-000-004
		RESOURCE RM- AIDES DF	11,333.14	P202799999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,332.38	P202799999	11-213-100-106-000-004
			3,128.15	P202799999	11-214-100-101-000-002
		BASIC SKILLS-SALARIES DF	15,561.80	P202799999	11-230-100-101-000-002
		BASIC SKILLS-SALARIES BW	2,104.52	P202799999	11-230-100-101-000-004
		CO-CURR-NON ATHLETIC	76.67	P202799999	11-401-100-100-000-002
		SUMMER SCHOOL SALARIES	44.00	P202799999	11-424-100-101-000-001
		HEALTH--SALARIES DF	4,505.15	P202799999	11-000-213-100-000-002
		HEALTH- SALARIES BW	4,351.25	P202799999	11-000-213-100-000-004
		SPEECH- SALARIES	8,292.95	P202799999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	3,056.10	P202799999	11-000-217-106-000-001
		GUIDANCE- SALARIES DF	3,751.11	P202799999	11-000-218-104-000-002
		GUIDANCE-SALARIES BW	2,788.44	P202799999	11-000-218-104-000-004
		CST-SALARIES	19,362.40	P202799999	11-000-219-104-000-001
		CST-SALARIES	880.00	P202799999	11-000-219-104-000-001
		CST- CLERICAL SALARIES	2,871.50	P202799999	11-000-219-105-000-001
		IMP INSTR SVCS- SPV SALARY	6,096.45	P202799999	11-000-221-102-000-001
		IMP INSTR SVCS- OTH SALARIES	20,660.81	P202799999	11-000-221-104-000-001
		Sal of Sec and Clerical Assist	1,349.40	P202799999	11-000-221-105-000-001
		MEDIA SVCS- SALARIES DF	3,080.20	P202799999	11-000-222-100-000-002
		MEDIA SVCS- SALARIES BW	3,815.05	P202799999	11-000-222-100-000-004
		TECHNOLOGY COORDINATOR	3,326.17	P202799999	11-000-222-177-000-001
		GEN ADMIN- SALARIES	5,100.60	P202799999	11-000-230-100-000-001
		SCH ADM- PRINCIPAL'S SAL DF	4,393.03	P202799999	11-000-240-103-000-002
		SCH ADM- PRINCIPAL'S SAL BW	5,678.08	P202799999	11-000-240-103-000-004
		SCH ADM- CLERICAL SALARIES DF	4,821.87	P202799999	11-000-240-105-000-002
		SCH ADM- CLERICAL SALARIES BW	2,265.43	P202799999	11-000-240-105-000-004
		CENTRAL SVCS- SALARIES	7,339.92	P202799999	11-000-251-100-000-001
		MAINT SVCS- SALARIES	4,059.63	P202799999	11-000-261-100-000-001
		MAINTENANCE EXTRA PAY	11,243.10	P202799999	11-000-261-100-003-001
		CUST SVCS- SALARIES DF	8,958.13	P202799999	11-000-262-100-000-002
		CUST SVCS- SALARIES BW	4,877.74	P202799999	11-000-262-100-000-004
		CUSTODIAN DF EXTRA PAY	7,409.08	P202799999	11-000-262-100-003-002
		PRSN SVCS- SOCIAL SECURITY	9,493.35	P202799999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	368.43	P202799999	11-000-291-220-000-001
		DCRP PENSION	509.01	P202799999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	52.60	P202799999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	125.55	P202799999	11-000-291-290-000-001
Total Check Amount:			505,810.45		

All Bank Accounts Included

Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:N0930	9/30/26	MOUNTAINSIDE BOARD OF ED			
		STATE A/R	21,517.43	10 - 141	STATE A/R
		PRESCHOOL- SALARIES BW	3,380.80	P202799999	11-105-100-101-000-004
		PRE-SCHOOL-AIDES BW	4,683.22	P202799999	11-105-100-106-000-004
		KINDERGARTEN- SALARIES BW	23,306.94	P202799999	11-110-100-101-000-004
		GRADES 1-5 SALARIES DF	64,103.54	P202799999	11-120-100-101-000-002
		GRADES 1-5 SALARIES BW	40,344.41	P202799999	11-120-100-101-000-004
		GRADES 1-5- SUBSTITUTES DF	625.00	P202799999	11-120-100-101-002-002
		GRADES 6-8 SALARIES DF	78,163.31	P202799999	11-130-100-101-000-002
		GRADES 6-8- SUBSTITUTES DF	125.00	P202799999	11-130-100-101-002-002
		LLD SALARIES BW	8,053.70	P202799999	11-204-100-101-000-004
		RESOURCE RM- SALARIES DF	42,294.60	P202799999	11-213-100-101-000-002
		RESOURCE RM- SALARIES BW	11,313.78	P202799999	11-213-100-101-000-004
		RESOURCE RM- AIDES DF	11,333.14	P202799999	11-213-100-106-000-002
		RESOURCE RM- AIDES BW	3,332.38	P202799999	11-213-100-106-000-004
		RESOURCE RM- AIDES SUBS DF	955.10	P202799999	11-213-100-106-002-002
			3,128.15	P202799999	11-214-100-101-000-002
		BASIC SKILLS-SALARIES DF	15,561.80	P202799999	11-230-100-101-000-002
		BASIC SKILLS-SALARIES BW	2,104.52	P202799999	11-230-100-101-000-004
		HEALTH--SALARIES DF	4,855.15	P202799999	11-000-213-100-000-002
		HEALTH- SALARIES BW	4,351.25	P202799999	11-000-213-100-000-004
		SPEECH- SALARIES	8,292.95	P202799999	11-000-216-100-000-001
		EXTRAORDINARY SVCS- AIDES SAL	5,070.70	P202799999	11-000-217-106-000-001
		GUIDANCE- SALARIES DF	3,850.11	P202799999	11-000-218-104-000-002
		GUIDANCE-SALARIES BW	2,887.44	P202799999	11-000-218-104-000-004
		CST-SALARIES	16,245.88	P202799999	11-000-219-104-000-001
		CST-SALARIES	1,364.00	P202799999	11-000-219-104-000-001
		CST- CLERICAL SALARIES	2,871.50	P202799999	11-000-219-105-000-001
		IMP INSTR SVCS- SPV SALARY	6,096.45	P202799999	11-000-221-102-000-001
		IMP INSTR SVCS- OTH SALARIES	1,011.29	P202799999	11-000-221-104-000-001
		Sal of Sec and Clerical Assist	1,102.13	P202799999	11-000-221-105-000-001
		MEDIA SVCS- SALARIES DF	3,080.20	P202799999	11-000-222-100-000-002
		MEDIA SVCS- SALARIES BW	3,815.05	P202799999	11-000-222-100-000-004
		TECHNOLOGY COORDINATOR	3,326.17	P202799999	11-000-222-177-000-001
		GEN ADMIN- SALARIES	5,100.60	P202799999	11-000-230-100-000-001
		SCH ADM- PRINCIPAL'S SAL DF	4,393.03	P202799999	11-000-240-103-000-002
		SCH ADM- PRINCIPAL'S SAL BW	5,678.08	P202799999	11-000-240-103-000-004
		SCH ADM- CLERICAL SALARIES DF	4,821.87	P202799999	11-000-240-105-000-002
		SCH ADM- CLERICAL SALARIES BW	2,265.43	P202799999	11-000-240-105-000-004
		CENTRAL SVCS- SALARIES	19,209.35	P202799999	11-000-251-100-000-001
		MAINT SVCS- SALARIES	4,059.63	P202799999	11-000-261-100-000-001
		MAINTENANCE EXTRA PAY	126.12	P202799999	11-000-261-100-003-001
		CUST SVCS- SALARIES DF	8,856.78	P202799999	11-000-262-100-000-002
		CUST SVCS- SALARIES BW	4,814.55	P202799999	11-000-262-100-000-004
		CUSTODIAN DF EXTRA PAY	8,515.32	P202799999	11-000-262-100-003-002
		CUSTODIAN BW EXTRA PAY	312.00	P202799999	11-000-262-100-003-004
		LUNCH RM AIDES - DF	337.19	P202799999	11-000-262-107-000-002
		LUNCH RM AIDES - BW	731.26	P202799999	11-000-262-107-000-004
		PRSN SVCS- SOCIAL SECURITY	1,714.79	P202799999	11-000-291-220-000-001
		PRSN SVCS- SOCIAL SECURITY	9,122.31	P202799999	11-000-291-220-000-001
		DCRP PENSION	584.68	P202799999	11-000-291-241-002-001
		PRSN SVCS- OTH BENEFITS	60.43	P202799999	11-000-291-290-000-001
		PRSN SVCS- OTH BENEFITS	144.21	P202799999	11-000-291-290-000-001
Total Check Amount:			483,394.72		

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A:28545	9/22/26	NATIONAL VISION ADMINISTRATORS, LLC VISION HEALTH PROGRAM	1,139.17	P202700003	11-000-291-270-000-001
A:28551	9/22/26	NEW JERSEY AMERICAN WATER WATER - BW	946.03	P202700118	11-000-262-490-000-004
A:28578	10/5/26	NEWMARK HIGH SCHOOL ESY & RSY TUITION 2026-27 STUDENT #976	6,929.88	P202700048	11-000-100-566-000-001
A:28586	10/5/26	NEWMARK HIGH SCHOOL	8,152.80	P202700048	20-250-100-500-000-000
A:28585	10/5/26	NEWMARK SCHOOL 2026-27 ESY & RSY STUDENT ID#897803784	7,765.20	P202700330	11-000-100-566-000-001
		2026-27 ESY & RSY STUDENT ID#897803784	6,600.42	P202700330	11-000-100-566-000-001
Total Check Amount:			14,365.62		
A:28577	10/5/26	NEXT STEP PEDIATRIC THERAPY 2026-27 ESY & REGULAR YEAR	875.00	P202700061	11-000-216-320-000-001
A:28591	10/7/26	NRG BUSINESS MARKETING 3RD PARTY SUPPLIER FOR GAS	280.61	P202700084	11-000-262-621-000-004
A:28554	9/23/26	P.G. CHAMBERS SCHOOL ESY & RSY TUITION 2026-27 STUDENT #243	11,186.91	P202700188	11-000-100-566-000-001
A:28608	10/8/26	PROGRESSIVE THERAPY OF NJ ESY - 8HRS PER WEEK 6.30.26- 7.30.27	5,251.00	P202700145	11-000-217-320-000-001
A:28547	9/22/26	PSE&G ELECTRIC - DF SCHOOL	5,474.16	P202700081	11-000-262-622-000-002
		ELECTRIC - DF SCHOOL	432.84	P202700081	11-000-262-622-000-002
		ELECTRIC - DF SCHOOL	18.49	P202700081	11-000-262-622-000-002
		ELECTRIC BEECHWOOD SCHOOL	4,051.57	P202700081	11-000-262-622-000-004
Total Check Amount:			9,977.06		
A:28565	9/22/26	R & L DATACENTERS, INC. Payroll Service 2026-27	1,250.00	P202700080	11-000-251-340-000-001
A:28606	10/8/26	SHEPARD PREPARATORY HIGH SCHOOL 26-27 SY TUITION J.C	7,352.10	P202700226	11-000-100-566-000-001
		26-27SY PARAPROFESSIONAL SVCS	5,565.00	P202700226	11-000-100-566-000-001
		26-27 SY TUITION J.C	7,352.10	P202700226	11-000-100-566-000-001
		26-27SY PARAPROFESSIONAL SVCS	5,565.00	P202700226	11-000-100-566-000-001
Total Check Amount:			25,834.20		
A:28560	9/24/26	SIMPLIFY CHEMICAL SOLUTIONS INC DEERFIELD CUSTODIAL SUPPLIES	3,629.88	P202700172	11-000-262-610-000-002
A:28599	10/8/26	SIMPLIFY CHEMICAL SOLUTIONS INC Custodial Supplies - Beechwood	2,419.92	P202700169	11-000-262-610-000-004
A:28559	9/24/26	SITE ONE LANDSCAPE SUPPLY Paint for Lining The Fields for Sports	575.28	P202700173	11-000-263-420-000-002

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Check#	Date	Vendor (Payee)/Check Line Comments	Amount	PO or Bal Sht	Exp. Acct. or Balance Sheet Title
A:28601	10/8/26	SPRINGFIELD SCHOOL DISTRICT 2026-27 JOINT BUSSING CONTRACT	13,978.46	P202700123	11-000-270-514-000-001
A:28555	9/23/26	STATE OF NEW JERSEY / DCA ELSA ELEVATOR MAINTENANCE	182.00	P202700187	11-000-261-420-000-004
A:28587	10/7/26	SUZANNE JENKS REIMBURS - GimKit Pro Subscription for Nina	59.88	P202700189	11-190-100-610-000-002
		REIMBURSEMENT - VOLUNTEER BADGES	197.29	P202700190	11-000-240-600-000-002
Total Check Amount:			257.17		
A:28550	9/22/26	The Midland School STUDENT ID#4758345768 HM	4,488.00	P202700767	11-000-100-566-000-001
A:28584	10/5/26	The Midland School STUDENT ID#4758345768 HM	3,672.00	P202700767	11-000-100-566-000-001
		STUDENT ID#4758345768 HM	9,240.30	P202700767	11-000-100-566-000-001
		TUITION RSY & ESY V.A. 2026-27	9,240.30	P202700768	11-000-100-566-000-001
Total Check Amount:			22,152.60		
A:28609	10/8/26	UCESC AUGUST TRANSPORTATION	2,756.26	P202700229	11-000-270-514-000-001
A:28610	10/8/26	UNION CO VO-TECH SCHOOL 26-27SY TRANSPORTATION	32,550.00	P202700228	11-000-100-563-000-001
A:28594	10/7/26	WEST MUSIC CO UNDIST-INSTR SUPP MUSIC-DF	94.04	P202700668	11-190-100-610-020-002
A:28548	9/22/26	WM CORPORATE SERVICES, INC.	**VOIDED**	Check voided on 10/1/2026	
A:28563	10/1/26	WM CORPORATE SERVICES, INC.	1,624.81	P202700371	11-000-262-420-000-002
			1,361.87	P202700371	11-000-262-420-000-002
		2026-27 WASTE REMOVAL	979.38	P202700370	11-000-262-420-000-004
Total Check Amount:			3,966.06		
A:28592	10/7/26	XTEL COMMUNICATIONS PHONE LINES	1,243.98	P202700372	11-000-230-530-000-001
A:28553	9/23/26	ZANER-BLOSER CURSIVE HANDWRITING RESOURCES FOR	6,232.38	P202700106	11-190-100-610-000-002
The Grand Total of all Checks from Fund 10 is:			46,311.84		
The Grand Total of all Checks from Fund 11 is:			2,280,533.31		
The Grand Total of all Checks from Fund 20 is:			27,559.64		
The Grand Total of all Checks from Fund 60 is:			1,500.00		
The Grand total of all checks for this period is:			2,355,904.79		

<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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We the undersigned board members certify that we have approved the expenditures represented by the above list of checks.

_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

FORM A-149

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

**CASH REPORT - ALL FUNDS
MONTH ENDING **AUGUST 31, 2026****

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	2,369,117.84	(48.00)	1,693,263.68	729,098.57	3,333,234.95
<i>Capital Reserve</i>	290,082.48	0.00	0.00	0.00	290,082.48
<i>Maintenance Reserve</i>	234,619.26	0.00	0.00	0.00	234,619.26
<i>Emergency Reserve</i>	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	9,698.49	0.00	0.00	10,045.34	(346.85)
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	787,287.00	0.00	401,576.00	1,181,105.45	7,757.55
TOTAL GOVERNMENTAL	3,690,805.07	(48.00)	2,094,839.68	1,920,249.36	3,865,347.39
Enterprise Fund 60					
Food Service	171,239.67	0.00	3,194.07	24,024.00	150,409.74
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	171,239.67	0.00	3,194.07	24,024.00	150,409.74
Trust & Agency Funds					
Payroll	376.44	0.00	126,882.74	126,882.74	376.44
Payroll Agency	36,607.16	0.00	108,989.72	138,241.18	7,355.70
Unemployment Trust	23,781.06	0.00	336.13	328.95	23,788.24
TOTAL TRUST & AGENCY	60,764.66	0.00	236,208.59	265,452.87	31,520.38
TOTAL ALL FUNDS	3,922,809.40	(48.00)	2,334,242.34	2,209,726.23	4,047,277.51

NOTE: 1(a) N1610 for BC/BS Admin Fee booked as July disbursement after reports done

Prepared & Submitted by:



Paula Hatch

09/30/2026

Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS		
101 Cash in checking account	\$ 4,330,827.90	
102-106 Other cash equivalents	\$ 26,054.97	
Total cash		\$ 4,356,882.87
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
116 Capital reserve account		\$ 290,082.48
117 Maintenance reserve account		\$ 234,619.26
121 Tax levy receivable		\$ (4,569,213.00)
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (276,189.65)	
142 Intergovernmental - federal	\$ (23,050.51)	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 36,820.00	
		\$ (262,420.16)
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)	\$ 22,119,634.00	
302 Less: revenues collected or accrued	\$ (185,342.89)	
		\$ 21,934,291.11
TOTAL ASSETS AND RESOURCES		\$ 21,984,242.56

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		\$ 0.00
413 Intergovernmental accounts payable - other		\$ 0.00
421 Accounts payable		\$ 21,291.93
422 Judgments payable		\$ 0.00
430 Compensated absences payable		\$ 0.00
431 Contracts payable		\$ 0.00
451 Loans payable		\$ 0.00
481 Deferred revenues		\$ 42,260.00
499 Other current liabilities		\$ 0.00
Total liabilities		\$ 63,551.93

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	17,996,201.01		
754 Reserve for encumbrances - prior year			\$	37,891.34		
761 Reserved fund balance Capital Reserve - July 1, 2026		\$	290,082.48			
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		\$	(170,000.00)			
317 Less: Budgeted withdrawal from capital reserve - transfer to Debt Svc		\$	0.00			
Subtotal - capital reserve				\$	120,082.48	
764 Reserved fund balance Maintenance Reserve - July 1, 2026		\$	234,619.26			
606 Add: Increase in maintenance reserve		\$	0.00			
310 Less: Budgeted withdrawal from maintenance reserve		\$	0.00			
Subtotal - maintenance reserve				\$	234,619.26	
765 Reserved fund balance Tuition Reserve - July 1, 2026		\$	104,506.00			
311 Less: Budgeted withdrawal from tuition reserve		\$	(60,000.00)			
Subtotal - tuition reserve				\$	44,506.00	
760 Other reserves				\$	0.00	
771 Designated Fund Balance				\$	375,000.00	
772 Designated Fund Balance - ARRA/SEMI				\$	0.00	
601 Appropriations		\$	22,924,609.78			
602 Less: expenditures	\$	2,506,815.10				
603 Less: encumbrances	\$	18,034,092.35	\$	(20,540,907.45)	\$	2,383,702.33
Appropriations less expenditures					\$	21,192,002.42
Unappropriated:						
770 Fund Balance, July 1, 2026			\$	1,242,994.21		
303 Less: budgeted fund balance			\$	(514,306.00)		
Unappropriated fund balance					\$	728,688.21
Total fund equity					\$	21,920,690.63
TOTAL LIABILITIES AND FUND EQUITY					\$	21,984,242.56

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY

	Budgeted	Actual	Variance
Appropriations	\$ 22,924,609.78	\$ 20,540,907.45	\$ 2,383,702.33
Less: Revenues	\$ (22,119,634.00)	\$ (185,342.89)	\$ (21,934,291.11)
Subtotal	\$ 804,975.78	\$ 20,355,564.56	\$ (19,550,588.78)
Change in capital reserve			
Plus - Increase in reserve	\$ 0.00	\$ 0.00	\$ 0.00
Less - Withdrawal from reserve	\$ (170,000.00)	\$ 0.00	\$ (170,000.00)
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	\$ (60,000.00)	\$ (60,000.00)	\$ 0.00
Less: adjustment to appropriations for Prior Year Encumbrances	\$ (60,669.78)	\$ (60,669.78)	\$ 0.00
Total current year budgeted fund balance	\$ 514,306.00	\$ 20,234,894.78	\$ (19,720,588.78)
Add: Unappropriated fund balance			\$ 728,688.21
Total of budgeted and unappropriated fund balance			\$ (18,991,900.57)

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	514,306.00	60,669.78	574,975.78	20,295,564.56	(19,720,588.78)
307/309/317	Bgtd wdrwl from cap rsv	170,000.00	0.00	170,000.00	0.00	170,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	60,000.00	0.00	60,000.00	60,000.00	\$0.00
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	20,312,107.00	12,000.00	20,324,107.00	185,342.89	20,138,764.11
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	1,795,527.00	0.00	1,795,527.00	0.00	1,795,527.00
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		22,851,940.00	72,669.78	22,924,609.78	20,540,907.45	2,383,702.33

Fund 11 (Current Expense Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Ungrouped Accounts		0.00	0.00	0.00	6,256.30	0.00	(6,256.30)	0.00
Preschool		146,055.00	0.00	146,055.00	15,579.83	130,475.17	0.00	0.00
Kindergarten		410,523.00	0.00	410,523.00	46,613.88	363,909.12	0.00	0.00
Grades 1-5		2,211,560.00	0.00	2,211,560.00	218,994.62	1,992,565.38	0.00	0.00
Grades 6-8		1,518,470.00	0.00	1,518,470.00	158,906.62	1,359,563.38	0.00	0.00
Regular Programs-Home Instruction		10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	0.00
Regular Programs-Undistrib Instruction		228,698.00	(1,296.16)	227,401.84	69,516.23	125,727.31	32,158.30	0.00
Special Education-LLD		155,869.00	199.44	156,068.44	16,107.40	139,961.04	0.00	0.00
Special Education-Resource Room		1,247,962.00	1,096.72	1,249,058.72	140,861.40	1,108,197.32	0.00	0.00
Basic Skills		341,006.00	0.00	341,006.00	35,332.64	304,957.18	716.18	0.00
Co-curricular Activities- Non Athletic		61,244.00	0.00	61,244.00	76.67	54,081.36	7,085.97	0.00
Co-curricular Activities- Athletic		52,000.00	0.00	52,000.00	864.67	48,899.26	2,236.07	0.00
Other Instructional Programs		17,000.00	0.00	17,000.00	33,922.13	0.00	(16,922.13)	0.00
After School Prograsm		9,000.00	10,890.00	19,890.00	0.00	9,000.00	10,890.00	0.00
Undistributed Expense-Instruction		6,146,856.00	(21,400.72)	6,125,455.28	164,260.71	5,490,794.19	470,400.38	0.00
Health Services		189,233.00	75.00	189,308.00	18,856.52	170,510.30	(58.82)	0.00
Other Support Svcs- Related Svcs		222,024.00	0.00	222,024.00	17,210.90	199,896.07	4,917.03	0.00
Other Support Svcs- Extraordinary Svcs		322,565.00	0.00	322,565.00	19,552.74	185,268.26	117,744.00	0.00
Other Support Svcs- Students-Regular		134,274.00	0.00	134,274.00	13,277.10	120,875.22	121.68	0.00
Other Support Svcs- Students-Sp Ed		473,060.00	0.00	473,060.00	110,914.91	342,959.89	19,185.20	0.00
Improvement of Instruction Svcs		305,910.00	12,000.00	317,910.00	77,921.32	232,865.21	7,123.47	0.00
Library/Educational Media Svcs		270,426.00	0.00	270,426.00	42,868.92	224,827.87	2,729.21	0.00
Instructional Staff Training Svcs		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00
Support Svcs- General Administration		427,296.00	0.00	427,296.00	133,766.49	270,253.38	23,276.13	0.00
Support Svcs- School Administration		386,308.00	0.00	386,308.00	92,282.94	277,815.20	16,209.86	0.00
Central Services		261,293.00	(10,965.00)	250,328.00	70,426.93	137,289.07	42,612.00	0.00
Required Maintenance Services		241,693.00	(29,559.28)	212,133.72	57,839.58	119,145.22	35,148.92	0.00
Custodial Services		970,640.00	50,960.00	1,021,600.00	225,891.62	585,748.37	209,960.01	10,390.66
Care/Upkeep Grounds		24,052.00	(2,189.00)	21,863.00	10,477.95	4,506.05	6,879.00	0.00
Security		107,101.00	2,189.00	109,290.00	4,290.00	105,000.00	0.00	0.00
Student Transportation Services		1,148,471.00	0.00	1,148,471.00	45,642.88	667,916.05	434,912.07	0.00
Employee Benefits		4,542,182.00	0.00	4,542,182.00	646,233.70	2,971,885.19	924,063.11	14,328.33
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		22,588,471.00	12,000.00	22,600,471.00	2,494,747.60	17,745,892.06	2,359,831.34	24,718.99

Fund 12 (Capital Outlay Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
604	Increase in Cap Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
General Outlay		263,469.00	49,243.84	312,712.84	12,067.50	276,774.35	23,870.99	0.00
Grand Totals for fund 12:		263,469.00	49,243.84	312,712.84	12,067.50	276,774.35	23,870.99	0.00

Fund 13 (Special Schools Fund)

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

Fund 18 (Education Jobs Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for all Subfunds of Fund 10:		22,851,940.00	61,243.84	22,913,183.84	2,506,815.10	18,022,666.41	2,383,702.33	24,718.99

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Recap	From Recap of Fund Balance	514,306.00	60,669.78	574,975.78	20,295,564.56	(19,720,588.78)
307/309/317	Bgtd wdrwl from cap rsv	170,000.00	0.00	170,000.00	0.00	170,000.00
310	Bgtd wdrwl from maint rsv	0.00	0.00	0.00	0.00	0.00
311	Bgtd wdrwl from tuition rsv	60,000.00	0.00	60,000.00	60,000.00	\$0.00
10-5200-000-000	Inter-fund transfer account	0.00	0.00	0.00	0.00	0.00
10-1210-000-000	LOCAL TAX LEVY	19,860,850.00	0.00	19,860,850.00	0.00	19,860,850.00
10-1300-000-000	TUITION	150,800.00	0.00	150,800.00	29,000.00	121,800.00
10-1410-000-000	TRANSP FEES FROM INDIV	75,457.00	0.00	75,457.00	49,237.30	26,219.70
10-1510-000-000	INTEREST ON INVESTMENTS	150,000.00	0.00	150,000.00	28,396.02	121,603.98
10-1910-000-000	OTH RESTRICTED MISC REVE	0.00	0.00	0.00	0.00	0.00
10-1980-000-000	REFUNDS- PRIOR YR EXP	0.00	0.00	0.00	0.00	0.00
10-1990-000-000	MISCELLANEOUS REV	75,000.00	12,000.00	87,000.00	78,709.57	8,290.43
10-3121-000-000	TRANSPORTATION AID	404,663.00	0.00	404,663.00	0.00	404,663.00
10-3131-000-000	EXTRAORDINARY AID	168,794.00	0.00	168,794.00	0.00	168,794.00
10-3132-000-000	SPECIAL EDUCATION AID	1,075,309.00	0.00	1,075,309.00	0.00	1,075,309.00
10-3140-000-000	BILINGUAL ED AID	0.00	0.00	0.00	0.00	0.00
10-3171-000-000	STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3172-000-000	SUPP STABILIZATION AID	0.00	0.00	0.00	0.00	0.00
10-3177-000-000	SECURITY AID	146,761.00	0.00	146,761.00	0.00	146,761.00
10-3190-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3195-000-000	OTHER STATE AID	0.00	0.00	0.00	0.00	0.00
10-3300-000-000	St Reimb-Lead Testing of Water	0.00	0.00	0.00	0.00	0.00
18-4522-000-000	EDUCATION JOBS GRANT	0.00	0.00	0.00	0.00	0.00
Grand Totals		22,851,940.00	72,669.78	22,924,609.78	20,540,907.45	2,383,702.33

Minimum Expense General Ledger Report

Fund 11 (Current Expense Fund)

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<u>Ungrouped Accounts</u>								
11-214-100-101	ABBA Salaries of Teachers	0.00	0.00	0.00	6,256.30	0.00	(6,256.30)	0.00
Ungrouped Accounts Totals:		0.00	0.00	0.00	6,256.30	0.00	(6,256.30)	0.00
<u>Preschool</u>								
11-105-100-101	PRESCHOOL- SALARIES	68,616.00	0.00	68,616.00	6,761.60	61,854.40	0.00	0.00
11-105-100-106	PRE-SCHOOL-AIDES	77,439.00	0.00	77,439.00	8,818.23	68,620.77	0.00	0.00
Preschool Totals:		146,055.00	0.00	146,055.00	15,579.83	130,475.17	0.00	0.00
<u>Kindergarten</u>								
11-110-100-101	KINDERGARTEN- SALARIES	410,523.00	0.00	410,523.00	46,613.88	363,909.12	0.00	0.00
Kindergarten Totals:		410,523.00	0.00	410,523.00	46,613.88	363,909.12	0.00	0.00
<u>Grades 1-5</u>								
11-120-100-101	GRADES 1-5- SALARIES	2,211,560.00	0.00	2,211,560.00	218,994.62	1,992,565.38	0.00	0.00
Grades 1-5 Totals:		2,211,560.00	0.00	2,211,560.00	218,994.62	1,992,565.38	0.00	0.00
<u>Grades 6-8</u>								
11-130-100-101	GRADES 6-8- SALARIES	1,518,470.00	0.00	1,518,470.00	158,906.62	1,359,563.38	0.00	0.00
Grades 6-8 Totals:		1,518,470.00	0.00	1,518,470.00	158,906.62	1,359,563.38	0.00	0.00
<u>Regular Programs-Home Instruction</u>								
11-150-100-101	HOME INSTR REG ED- SALARIES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00
11-150-100-320	HOME INSTRUCTION-PRCH SVCS	9,000.00	0.00	9,000.00	0.00	0.00	9,000.00	0.00
Regular Programs-Home Instruction Totals:		10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	0.00
<u>Regular Programs-Undistrib Instruction</u>								
11-190-100-340	UNDISTRIBUTED- PRCH TECH SVCS	97,423.00	(1,890.16)	95,532.84	29,927.66	45,148.99	20,456.19	0.00
11-190-100-500	Other Purchased Services (400-500 Series)	8,068.00	0.00	8,068.00	5,487.02	1,735.72	845.26	0.00
11-190-100-610	UNDISTRIBUTED- SUPPLIES	113,852.00	(810.23)	113,041.77	29,051.57	74,670.35	9,319.85	0.00
11-190-100-640	UNDISTRIBUTED- TEXTBOOKS	9,155.00	1,404.23	10,559.23	5,049.98	4,172.25	1,337.00	0.00
11-190-100-800	UNDISTRIBUTED- OTH EXPENSE	200.00	0.00	200.00	0.00	0.00	200.00	0.00
Regular Programs-Undistrib Instruction Totals:		228,698.00	(1,296.16)	227,401.84	69,516.23	125,727.31	32,158.30	0.00
<u>Special Education-LLD</u>								
11-204-100-101	LLD - SALARIES DF	155,369.00	0.00	155,369.00	16,107.40	139,261.60	0.00	0.00
11-204-100-610	LLD SUPPLIES	500.00	199.44	699.44	0.00	699.44	0.00	0.00
Special Education-LLD Totals:		155,869.00	199.44	156,068.44	16,107.40	139,961.04	0.00	0.00
<u>Special Education-Resource Room</u>								
11-213-100-101	RESOURCE RM- SALARIES	938,841.00	0.00	938,841.00	110,575.26	828,265.74	0.00	0.00
11-213-100-106	RESOURCE RM- AIDES SALARIES	305,371.00	0.00	305,371.00	30,286.14	275,084.86	0.00	0.00
11-213-100-610	RESOURCE RM- SUPPLIES	3,750.00	1,096.72	4,846.72	0.00	4,846.72	0.00	0.00
Special Education-Resource Room Totals:		1,247,962.00	1,096.72	1,249,058.72	140,861.40	1,108,197.32	0.00	0.00
<u>Basic Skills</u>								
11-230-100-101	Basic Skills	339,606.00	0.00	339,606.00	35,332.64	304,273.36	0.00	0.00
11-230-100-610	General Supplies	1,400.00	0.00	1,400.00	0.00	683.82	716.18	0.00
Basic Skills Totals:		341,006.00	0.00	341,006.00	35,332.64	304,957.18	716.18	0.00
<u>Co-curricular Activities- Non Athletic</u>								
11-401-100-100	Salaries	53,979.00	0.00	53,979.00	76.67	53,979.00	(76.67)	0.00
11-401-100-600	CO- CURR NON ATH- SUPPLIES	2,265.00	0.00	2,265.00	0.00	102.36	2,162.64	0.00
11-401-100-800	CO-CURR NON ATH- OTH EXPENSE	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
Co-curricular Activities- Non Athletic Totals:		61,244.00	0.00	61,244.00	76.67	54,081.36	7,085.97	0.00
<u>Co-curricular Activities- Athletic</u>								
11-402-100-100	Salaries	46,100.00	0.00	46,100.00	0.00	46,100.00	0.00	0.00
11-402-100-600	CO-CURR ATH- SUPPLIES	3,900.00	0.00	3,900.00	864.67	2,799.26	236.07	0.00
11-402-100-800	CO-CURR ATH- OTH EXPENSE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00
Co-curricular Activities- Athletic Totals:		52,000.00	0.00	52,000.00	864.67	48,899.26	2,236.07	0.00
<u>Other Instructional Programs</u>								
11-424-100-101	Salaries of Teachers	11,000.00	0.00	11,000.00	21,934.00	0.00	(10,934.00)	0.00
11-424-100-106	Other Salaries of Instruction	6,000.00	0.00	6,000.00	11,988.13	0.00	(5,988.13)	0.00
Other Instructional Programs Totals:		17,000.00	0.00	17,000.00	33,922.13	0.00	(16,922.13)	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<u>After School Program</u>								
11-421-100-101	Salaries of Teachers	9,000.00	10,890.00	19,890.00	0.00	9,000.00	10,890.00	0.00
After School Program Totals:		9,000.00	10,890.00	19,890.00	0.00	9,000.00	10,890.00	0.00
<u>Undistributed Expense-Instruction</u>								
11-000-100-561	TUITION- REGULAR EDUCATION	4,396,400.00	0.00	4,396,400.00	0.00	4,298,955.00	97,445.00	0.00
11-000-100-562	TUITION- SP ED OTH LEAS	172,113.00	0.00	172,113.00	0.00	157,070.00	15,043.00	0.00
11-000-100-563	TUITION- VOCATIONAL ED	326,000.00	0.00	326,000.00	0.00	0.00	326,000.00	0.00
11-000-100-566	TUITION- SP ED PRIVATE SCH	1,252,343.00	(21,400.72)	1,230,942.28	164,260.71	1,034,769.19	31,912.38	0.00
Undistributed Expense-Instruction Totals:		6,146,856.00	(21,400.72)	6,125,455.28	164,260.71	5,490,794.19	470,400.38	0.00
<u>Health Services</u>								
11-000-213-100	Salaries	182,128.00	0.00	182,128.00	18,062.80	164,065.20	0.00	0.00
11-000-213-300	Purchased Prof. & Tech. Svcs	5,105.00	75.00	5,180.00	0.00	5,180.00	0.00	0.00
11-000-213-600	HEALTH SVCS- SUPPLIES	1,800.00	100.00	1,900.00	793.72	1,265.10	(158.82)	0.00
11-000-213-890	HEALTH- MISC EXPENSE	200.00	(100.00)	100.00	0.00	0.00	100.00	0.00
Health Services Totals:		189,233.00	75.00	189,308.00	18,856.52	170,510.30	(58.82)	0.00
<u>Other Support Svcs- Related Svcs</u>								
11-000-216-100	Salaries	165,859.00	0.00	165,859.00	16,585.90	149,273.10	0.00	0.00
11-000-216-320	SPEECH- PRCH ED SVCS	55,165.00	(199.66)	54,965.34	625.00	49,575.00	4,765.34	0.00
11-000-216-600	SPEECH- SUPPLIES	1,000.00	199.66	1,199.66	0.00	1,047.97	151.69	0.00
Other Support Svcs- Related Svcs Totals:		222,024.00	0.00	222,024.00	17,210.90	199,896.07	4,917.03	0.00
<u>Other Support Svcs- Extraordinary Svcs</u>								
11-000-217-106	EXTRAORDINARY SVCS- AIDES SAL	148,810.00	0.00	148,810.00	8,126.80	140,683.20	0.00	0.00
11-000-217-320	EXTRAORDINARY SVCS- PRCH ED SVC	173,755.00	0.00	173,755.00	11,425.94	44,585.06	117,744.00	0.00
Other Support Svcs- Extraordinary Svcs Totals:		322,565.00	0.00	322,565.00	19,552.74	185,268.26	117,744.00	0.00
<u>Other Support Svcs- Students-Regular</u>								
11-000-218-104	GUIDANCE- SALARIES	132,274.00	0.00	132,274.00	13,277.10	118,996.90	0.00	0.00
11-000-218-600	GUIDANCE- SUPPLIES	2,000.00	0.00	2,000.00	0.00	1,878.32	121.68	0.00
Other Support Svcs- Students-Regular Totals:		134,274.00	0.00	134,274.00	13,277.10	120,875.22	121.68	0.00
<u>Other Support Svcs- Students-Sp Ed</u>								
11-000-219-104	CST- SALARIES	345,751.00	1,782.00	347,533.00	67,437.64	280,095.36	0.00	0.00
11-000-219-105	CST- CLERICAL SALARIES	68,916.00	0.00	68,916.00	17,229.00	51,687.00	0.00	0.00
11-000-219-320	CST- PRCH ED SVCS	20,379.00	(1,782.00)	18,597.00	93.33	0.00	18,503.67	0.00
11-000-219-390	CST- PRCH TECH SVCS	6,528.00	0.00	6,528.00	6,603.90	0.00	(75.90)	0.00
11-000-219-600	CST- SUPPLIES	29,486.00	0.00	29,486.00	18,621.04	10,577.53	287.43	0.00
11-000-219-800	CST- OTH EXPENSE	2,000.00	0.00	2,000.00	930.00	600.00	470.00	0.00
Other Support Svcs- Students-Sp Ed Totals:		473,060.00	0.00	473,060.00	110,914.91	342,959.89	19,185.20	0.00
<u>Improvement of Instruction Svcs</u>								
11-000-221-102	IMP INSTR SVCS- SPV SALARY	215,857.00	0.00	215,857.00	36,578.78	179,278.22	0.00	0.00
11-000-221-104	IMP INSTR SVCS- OTH SALARIES	57,007.00	0.00	57,007.00	31,173.70	25,833.30	0.00	0.00
11-000-221-105	IMP INSTR SVCS- CLERICAL SALARIES	28,046.00	0.00	28,046.00	5,921.35	24,576.18	(2,451.53)	0.00
11-000-221-600	IMP INSTR SVCS- SUPPLIES	5,000.00	12,000.00	17,000.00	4,247.49	3,177.51	9,575.00	0.00
Improvement of Instruction Svcs Totals:		305,910.00	12,000.00	317,910.00	77,921.32	232,865.21	7,123.47	0.00
<u>Library/Educational Media Svcs</u>								
11-000-222-100	Salaries	138,905.00	0.00	138,905.00	13,790.50	125,114.50	0.00	0.00
11-000-222-177	Tech Coord Salaries	79,829.00	0.00	79,829.00	19,957.00	59,872.00	0.00	0.00
11-000-222-500	Other Purchased Services (400-500 Series)	44,366.00	0.00	44,366.00	8,121.42	36,005.70	238.88	0.00
11-000-222-600	MEDIA SVCS- SUPPLIES	7,326.00	0.00	7,326.00	1,000.00	3,835.67	2,490.33	0.00
Library/Educational Media Svcs Totals:		270,426.00	0.00	270,426.00	42,868.92	224,827.87	2,729.21	0.00
<u>Instructional Staff Training Svcs</u>								
11-000-223-500	Other Purchased Services (400-500 Series)	5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00
Instructional Staff Training Svcs Totals:		5,700.00	0.00	5,700.00	0.00	0.00	5,700.00	0.00

Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
<u>Support Svcs- General Administration</u>								
11-000-230-100	Salaries	115,030.00	0.00	115,030.00	30,603.64	84,426.36	0.00	0.00
11-000-230-331	GEN ADMIN- LEGAL SVCS	40,000.00	(1,575.00)	38,425.00	8,487.94	29,937.06	0.00	0.00
11-000-230-332	GEN ADMIN- AUDIT SVCS	50,925.00	1,575.00	52,500.00	0.00	52,500.00	0.00	0.00
11-000-230-334	GEN ADMIN - ARCHITECT SVCS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-230-340	GEN ADMIN- PRCH TECH SVCS	26,115.00	(5,708.93)	20,406.07	25,551.00	3,450.00	(8,594.93)	0.00
11-000-230-530	Communications/Telephone	32,866.00	0.00	32,866.00	4,932.70	21,633.78	6,299.52	0.00
11-000-230-585	BOE Other Purchased Services	4,835.00	0.00	4,835.00	0.00	0.00	4,835.00	0.00
11-000-230-590	Other Purchased Services (400-500 Series)	53,123.00	5,708.93	58,831.93	20,862.16	25,521.53	12,448.24	0.00
11-000-230-610	GEN ADMIN- SUPPLIES	37,312.00	0.00	37,312.00	31,720.67	2,784.65	2,806.68	0.00
11-000-230-820	GEN ADMIN- JUDGEMENTS	50,000.00	0.00	50,000.00	0.00	50,000.00	0.00	0.00
11-000-230-890	GEN ADMIN- OTH EXPENSE	570.00	0.00	570.00	0.00	0.00	570.00	0.00
11-000-230-895	BOE DUES/FEES	11,520.00	0.00	11,520.00	11,608.38	0.00	(88.38)	0.00
Support Svcs- General Administration Totals:		427,296.00	0.00	427,296.00	133,766.49	270,253.38	23,276.13	0.00
<u>Support Svcs- School Administration</u>								
11-000-240-103	SCHOOL ADMIN- SALARIES	179,550.00	0.00	179,550.00	60,426.54	119,123.46	0.00	0.00
11-000-240-105	SCHOOL ADMIN- CLERICAL SALARIES	167,208.00	0.00	167,208.00	28,548.40	138,659.60	0.00	0.00
11-000-240-500	Other Purchased Services (400-500 Series)	32,922.00	0.00	32,922.00	0.00	17,890.53	15,031.47	0.00
11-000-240-600	SCHOOL ADMIN- SUPPLIES	3,000.00	(50.00)	2,950.00	0.00	2,141.61	808.39	0.00
11-000-240-800	SCHOOL ADMIN- OTH EXPENSE	3,628.00	50.00	3,678.00	3,308.00	0.00	370.00	0.00
Support Svcs- School Administration Totals:		386,308.00	0.00	386,308.00	92,282.94	277,815.20	16,209.86	0.00
<u>Central Services</u>								
11-000-251-100	Salaries	172,751.00	0.00	172,751.00	66,711.93	106,039.07	0.00	0.00
11-000-251-330	Purchased Professional Service	65,500.00	(11,390.00)	54,110.00	450.00	15,000.00	38,660.00	0.00
11-000-251-340	CENTRAL SVCS- TECH SVCS	17,500.00	500.00	18,000.00	2,500.00	15,500.00	0.00	0.00
11-000-251-592	Other Purchased Services (400-500 Series)	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00
11-000-251-600	CENTRAL SVCS- SUPPLIES	3,028.00	(75.00)	2,953.00	15.00	0.00	2,938.00	0.00
11-000-251-890	CENTRAL SVCS- OTH EXPENSE	1,514.00	0.00	1,514.00	750.00	750.00	14.00	0.00
Central Services Totals:		261,293.00	(10,965.00)	250,328.00	70,426.93	137,289.07	42,612.00	0.00
<u>Required Maintenance Services</u>								
11-000-261-100	Salaries	99,931.00	0.00	99,931.00	43,727.00	73,073.22	(16,869.22)	0.00
11-000-261-420	MAINT SVCS- CONT CLN/REP SVCS	121,233.00	(42,728.48)	78,504.52	10,705.92	32,191.65	35,606.95	0.00
11-000-261-610	MAINT SVCS- SUPPLIES	20,529.00	12,669.20	33,198.20	2,906.66	13,880.35	16,411.19	0.00
11-000-261-800	MAINT SVCS-MISC OTHER EXPENSE	0.00	500.00	500.00	500.00	0.00	0.00	0.00
Required Maintenance Services Totals:		241,693.00	(29,559.28)	212,133.72	57,839.58	119,145.22	35,148.92	0.00
<u>Custodial Services</u>								
		0.00	14,719.54	14,719.54	0.00	14,719.54	0.00	0.00
11-000-262-100	Salaries	481,480.00	0.00	481,480.00	105,253.10	365,988.83	10,238.07	10,390.66
11-000-262-300	CUST SVCS- PRCH TECH SVCS	34,250.00	0.00	34,250.00	1,996.66	7,134.08	25,119.26	0.00
11-000-262-420	CUST SVCS- CLN/REP SVCS DF	20,841.00	0.00	20,841.00	6,156.98	5,850.22	8,833.80	0.00
11-000-262-490	CUST SVCS- WAT/SEW	16,830.00	(14,719.54)	2,110.46	1,921.05	11,918.95	(11,729.54)	0.00
11-000-262-520	CUST SVCS- INSURANCE	100,843.00	0.00	100,843.00	53,875.34	35,550.34	11,417.32	0.00
11-000-262-610	CUST SVCS- SUPPLIES	30,796.00	0.00	30,796.00	11,403.71	8,716.03	10,676.26	0.00
11-000-262-620	CUST SVCS- ENERGY	285,600.00	50,960.00	336,560.00	45,284.78	135,870.38	155,404.84	0.00
Custodial Services Totals:		970,640.00	50,960.00	1,021,600.00	225,891.62	585,748.37	209,960.01	10,390.66
<u>Care/Upkeep Grounds</u>								
11-000-263-420	CUST SVCS- CARE/UPKEEP GR	24,052.00	(2,189.00)	21,863.00	10,477.95	4,506.05	6,879.00	0.00
Care/Upkeep Grounds Totals:		24,052.00	(2,189.00)	21,863.00	10,477.95	4,506.05	6,879.00	0.00
<u>Security</u>								
11-000-266-340	Security Purch Tech Services	107,101.00	2,189.00	109,290.00	4,290.00	105,000.00	0.00	0.00
Security Totals:		107,101.00	2,189.00	109,290.00	4,290.00	105,000.00	0.00	0.00
<u>Student Transportation Services</u>								
11-000-270-503	TRANS SVCS- AID IN LIEU	112,992.00	0.00	112,992.00	0.00	0.00	112,992.00	0.00
11-000-270-511	TRANS SVCS- CONT H/S REGULAR	515,500.00	0.00	515,500.00	0.00	500,771.68	14,728.32	0.00
11-000-270-512	TRANS SVCS- CONT OTHER	34,690.00	0.00	34,690.00	0.00	17,050.00	17,640.00	0.00
11-000-270-514	TRANS SVCS- CONT H/S SP ED	485,289.00	0.00	485,289.00	45,642.88	150,094.37	289,551.75	0.00
Student Transportation Services Totals:		1,148,471.00	0.00	1,148,471.00	45,642.88	667,916.05	434,912.07	0.00

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	PRSN SVCS- FICA	198,843.00	0.00	198,843.00	39,000.52	0.00	159,842.48	0.00
11-000-291-241	PRSN SVCS- PERS	205,563.00	32.08	205,595.08	1,125.77	0.00	204,469.31	0.00
11-000-291-250	PRSN SVCS- SUI	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	0.00
11-000-291-260	PRSN SVCS- WORKERS' COMP	65,041.00	9,324.00	74,365.00	34,756.00	39,609.00	0.00	0.00
11-000-291-270	PRSN SVCS- HEALTH BENEFITS	4,000,000.00	0.00	4,000,000.00	567,547.80	2,931,796.19	500,656.01	14,328.33
11-000-291-280	PRSN SVCS- TUITION REIMBURSEMENT	14,625.00	0.00	14,625.00	0.00	0.00	14,625.00	0.00
11-000-291-290	PRSN SVCS- OTH BENEFITS	53,110.00	(9,356.08)	43,753.92	3,803.61	480.00	39,470.31	0.00
Employee Benefits Totals:		4,542,182.00	0.00	4,542,182.00	646,233.70	2,971,885.19	924,063.11	14,328.33
606	Increase in Maint Rsv	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grand Totals for fund 11:		22,588,471.00	12,000.00	22,600,471.00	2,494,747.60	17,745,892.06	2,359,831.34	24,718.99

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
General Outlay								
12-000-400-450	CONSTRUCTION SVCS- PRCH PROF	170,000.00	49,243.84	219,243.84	12,067.50	276,774.35	(69,598.01)	0.00
12-000-400-721	LEASE PURCHASE- PRINCIPAL	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00	0.00
12-000-400-896	Assess for Dbt Srv-SDA Funding	21,469.00	0.00	21,469.00	0.00	0.00	21,469.00	0.00
General Outlay Totals:		263,469.00	49,243.84	312,712.84	12,067.50	276,774.35	23,870.99	0.00
Grand Totals for fund 12:		263,469.00	49,243.84	312,712.84	12,067.50	276,774.35	23,870.99	0.00

Fund 13 (Special Schools Fund)

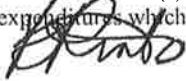
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 13:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund 18 (Education Jobs Fund)

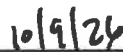
Expend. Account #	Account Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Grand Totals for fund 18:		0.00	0.00	0.00	0.00	0.00	0.00	0.00

Grand Totals for all Subfunds of Fund 10:	22,851,940.00	61,243.84	22,913,183.84	2,506,815.10	18,022,666.41	2,383,702.33	24,718.99
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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).



Bernadette Pinto, SBA/Bd. Secretary



Date

Interim Balance SheetASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$	(19,807.85)	
102-106 Other cash equivalents	\$	0.00	
Total cash			\$ (19,807.85)
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)	\$	162,003.88	
302 Less: revenues collected or accrued	\$	(2,083.88)	
			\$ 159,920.00
TOTAL ASSETS AND RESOURCES			\$ 140,112.15

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY

Appropriated:

753 Reserve for encumbrances - current year			\$	169,663.57		
754 Reserve for encumbrances - prior year			\$	0.00		
760 Other reserves			\$	0.00		
771 Designated Fund Balance			\$	0.00		
601 Appropriations		\$	248,479.88			
602 Less: expenditures	\$	37,364.17				
603 Less: encumbrances	\$	169,663.57	\$	(207,027.74)	\$	41,452.14
Appropriations less expenditures					\$	211,115.71
Unappropriated:						
770 Fund Balance, July 1, 2026			\$	(34,414.06)		
303 Less: budgeted fund balance			\$	(86,476.00)		
Unappropriated fund balance					\$	(120,890.06)
Total fund equity					\$	90,225.65
TOTAL LIABILITIES AND FUND EQUITY					\$	140,112.15

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	86,476.00	0.00	86,476.00	204,943.86	(118,467.86)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	0.00	2,083.88	2,083.88	2,083.88	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	159,920.00	0.00	159,920.00	0.00	159,920.00
5xxx	From Other Sources	0.00	0.00	0.00	0.00	0.00
Grand Totals		246,396.00	2,083.88	248,479.88	207,027.74	41,452.14

Fund 20 (Special Revenue Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
PTO DONATIONS		0.00	2,083.88	2,083.88	0.00	0.00	2,083.88	0.00
WATTS FOUNDATION		0.00	0.00	0.00	0.00	2,171.30	(2,171.30)	0.00
TITLE I GRANT		47,001.00	0.00	47,001.00	31,666.00	47,001.00	(31,666.00)	0.00
IDEA Preschool		8,489.00	0.00	8,489.00	0.00	0.00	8,489.00	0.00
IDEA (Other Prog.)		169,391.00	0.00	169,391.00	650.17	115,491.29	53,249.54	0.00
Title II (Eisenhower)		11,515.00	0.00	11,515.00	5,048.00	4,002.00	2,465.00	0.00
Title IV (Drug Free)		10,000.00	0.00	10,000.00	0.00	997.98	9,002.02	0.00
Grand Totals for fund 20:		246,396.00	2,083.88	248,479.88	37,364.17	169,663.57	41,452.14	0.00

Revenues Summary

Acct Group	Group Title	Budgeted Est.	Transfers	Adj. Budget	Act to Date	Unrealized Under/(Over)
Info Only	Revenue Req'd to Balance	86,476.00	0.00	86,476.00	204,943.86	(118,467.86)
20-1920-000-001	MEF TECH GRANT	0.00	2,083.88	2,083.88	0.00	2,083.88
20-1920-000-002	PTA GRANT	0.00	0.00	0.00	2,083.88	(2,083.88)
20-1920-000-003	PTA for TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-004	ROTARY TECH GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-005	DE ROSA OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00
20-1920-000-006	ELKS - GRANT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
20-1920-000-009	KINDER MORGAN FOUNDATI	0.00	0.00	0.00	0.00	0.00
20-1920-000-010	FIRST ENERGY GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-000-011	WATTS C/O	0.00	0.00	0.00	0.00	0.00
20-1920-000-012	RAKE & HOE GARDEN CLUB	0.00	0.00	0.00	0.00	0.00
20-1920-000-013	Sustainable Jersey	0.00	0.00	0.00	0.00	0.00
20-1920-000-014	MEF-STEAM ROBOTS	0.00	0.00	0.00	0.00	0.00
20-1920-000-015	BLACKBAUD GIVING FUND C	0.00	0.00	0.00	0.00	0.00
20-1920-000-016	Deerfield PTO Donation	0.00	0.00	0.00	0.00	0.00
20-1920-000-017	Beechwood PTO Donations	0.00	0.00	0.00	0.00	0.00
20-1920-000-018	SQUARE 1 ART	0.00	0.00	0.00	0.00	0.00
20-1920-001-001	PSE&G/PALS GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-010-002	PTO Grant C/O	0.00	0.00	0.00	0.00	0.00
20-1920-010-011	WATTS FY 26 DEERFIELD	0.00	0.00	0.00	0.00	0.00
20-1920-010-015	Blackbaud Current year	0.00	0.00	0.00	0.00	0.00
20-1920-800-001	IIS- GRANT	0.00	0.00	0.00	0.00	0.00
20-1920-800-007	CRAYOLA GRANT	0.00	0.00	0.00	0.00	0.00
20-1922-000-003	WATTS MUSIC GRANT	0.00	0.00	0.00	0.00	0.00
20-1980-000-000	REFUND PY EXP	0.00	0.00	0.00	0.00	0.00
20-3257-000-000	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-3257-000-004	SDA Emerg. Needs & Cap. Maint.	0.00	0.00	0.00	0.00	0.00
20-4409-000-000	ARP-IDEA Preschool Grant Prog.	0.00	0.00	0.00	0.00	0.00
20-4419-000-000	ARP - IDEA Basic	0.00	0.00	0.00	0.00	0.00
20-4420-250-000	IDEA BASIC	150,000.00	0.00	150,000.00	0.00	150,000.00
20-4423-254-000	IDEA PSH	0.00	0.00	0.00	0.00	0.00
20-4451-260-001	TITLE IIA- C/O	0.00	0.00	0.00	0.00	0.00
20-4451-260-002	TITLE I	0.00	0.00	0.00	0.00	0.00
20-4451-265-001	Prior yr grant due to state	0.00	0.00	0.00	0.00	0.00
20-4451-270-000	ESSA TITLE IIA	9,920.00	0.00	9,920.00	0.00	9,920.00
20-4451-275-000	ESSA TITLE III	0.00	0.00	0.00	0.00	0.00
20-4471-280-000	Title IV	0.00	0.00	0.00	0.00	0.00
20-4510-450-000	ARRA IDEA BASIC	0.00	0.00	0.00	0.00	0.00
20-4530-000-001	CARES Act	0.00	0.00	0.00	0.00	0.00
20-4530-000-002	Union County CARES Act	0.00	0.00	0.00	0.00	0.00
20-4532-000-000	Coronavirus Relief Fund	0.00	0.00	0.00	0.00	0.00
20-4534-000-000	CRRSA Act - ESSER II	0.00	0.00	0.00	0.00	0.00
20-4535-000-000	CRRSA - Learning Accel. Grant	0.00	0.00	0.00	0.00	0.00
20-4536-000-000	CRRSA - Mental Health Grant	0.00	0.00	0.00	0.00	0.00
20-4537-000-000	ACSERS Program over 21	0.00	0.00	0.00	0.00	0.00
20-4540-000-000	ARP - ESSER	0.00	0.00	0.00	0.00	0.00
20-4541-000-000	ARP - ACC LEARNING	0.00	0.00	0.00	0.00	0.00
20-4542-000-000	ARP - SUMMER LEARNING	0.00	0.00	0.00	0.00	0.00
20-4543-000-000	ARP - BEYOND SCHOOL DAY	0.00	0.00	0.00	0.00	0.00
20-4544-000-000	ARP - MENTAL HEALTH	0.00	0.00	0.00	0.00	0.00
20-4610-460-000	ARRA IDEA PSH	0.00	0.00	0.00	0.00	0.00
Grand Totals		246,396.00	2,083.88	248,479.88	207,027.74	41,452.14

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
<u>PTO DONATIONS</u>								
20-002-100-600	UPGRADES TO DF TEACHERS LOUNGE	0.00	2,083.88	2,083.88	0.00	0.00	2,083.88	0.00
PTO DONATIONS Totals:		0.00	2,083.88	2,083.88	0.00	0.00	2,083.88	0.00
<u>WATTS FOUNDATION</u>								
20-003-100-600	WATTS - FY22	0.00	0.00	0.00	0.00	1,993.30	(1,993.30)	0.00
20-003-100-730	WATTS-EQUIPMENT	0.00	0.00	0.00	0.00	178.00	(178.00)	0.00
WATTS FOUNDATION Totals:		0.00	0.00	0.00	0.00	2,171.30	(2,171.30)	0.00
<u>TITLE 1 GRANT</u>								
20-231-100-101	ESSA TITLE I SALARIES	47,001.00	0.00	47,001.00	0.00	47,001.00	0.00	0.00
20-231-100-600	Title I-A - Supplies	0.00	0.00	0.00	17,020.00	0.00	(17,020.00)	0.00
20-231-200-500	Other Purch Services-Support	0.00	0.00	0.00	14,646.00	0.00	(14,646.00)	0.00
TITLE 1 GRANT Totals:		47,001.00	0.00	47,001.00	31,666.00	47,001.00	(31,666.00)	0.00
<u>IDEA Preschool</u>								
20-254-100-300	Purchased Services-Instruction	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	0.00
20-254-100-600	IDEA PK Instructional Supplies	1,489.00	0.00	1,489.00	0.00	0.00	1,489.00	0.00
IDEA Preschool Totals:		8,489.00	0.00	8,489.00	0.00	0.00	8,489.00	0.00
<u>IDEA (Other Prog.)</u>								
20-250-100-500	IDEA BASIC- TUITION	150,000.00	0.00	150,000.00	0.00	111,034.62	38,965.38	0.00
20-250-100-600	Instructional Supplies	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	0.00
20-250-200-600	IDEA BASIC- SUPPLIES	4,391.00	0.00	4,391.00	650.17	4,456.67	(715.84)	0.00
IDEA (Other Prog.) Totals:		169,391.00	0.00	169,391.00	650.17	115,491.29	53,249.54	0.00
<u>Title II (Eisenhower)</u>								
20-270-200-300	TITLE IIA- PRCH ED SVCS	7,000.00	0.00	7,000.00	5,048.00	0.00	1,952.00	0.00
20-270-200-600	TITLE IIA- SUPPLIES	4,515.00	0.00	4,515.00	0.00	4,002.00	513.00	0.00
Title II (Eisenhower) Totals:		11,515.00	0.00	11,515.00	5,048.00	4,002.00	2,465.00	0.00
<u>Title IV (Drug Free)</u>								
20-280-100-600	TITLE IV- SUPPLIES	10,000.00	0.00	10,000.00	0.00	997.98	9,002.02	0.00
Title IV (Drug Free) Totals:		10,000.00	0.00	10,000.00	0.00	997.98	9,002.02	0.00
Grand Totals for fund 20:		246,396.00	2,083.88	248,479.88	37,364.17	169,663.57	41,452.14	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).



Bernadette Pinto, SBA/Bd. Secretary



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			
131 Interfund	\$	0.00	
151 Other Loans Receivable	\$	0.00	
			\$ 0.00
199 Other current assets			\$ 0.00

RESOURCES

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

LIABILITIES AND FUND EQUITY

LIABILITIES

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

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$	0.00
754 Reserve for encumbrances - prior year			\$	0.00
760 Other reserves			\$	0.00
771 Designated Fund Balance			\$	0.00
601 Appropriations		\$	0.00	
602 Less: expenditures	\$	0.00		
603 Less: encumbrances	\$	0.00	\$	0.00
Appropriations less expenditures				\$ 0.00
Unappropriated:				
770 Fund Balance, July 1, 2026			\$	0.00
303 Less: budgeted fund balance			\$	0.00
Unappropriated fund balance				\$ 0.00
Total fund equity				\$ 0.00
TOTAL LIABILITIES AND FUND EQUITY				\$ 0.00
RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY				
	Budgeted	Actual	Variance	
Appropriations	\$ 0.00	\$ 0.00	\$ 0.00	
Less: Revenues	\$ 0.00	\$ 0.00	\$ 0.00	
Subtotal	\$ 0.00	\$ 0.00	\$ 0.00	
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00	
Total current year budgeted fund balance	\$ 0.00	\$ 0.00	\$ 0.00	
Add: Unappropriated fund balance			\$ 0.00	
Total of budgeted and unappropriated fund balance			\$ 0.00	

Revenues/Sources of Funds

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

Fund 30 (Capital Projects Fund)

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

Revenues Summary

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

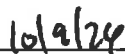
Minimum Expense General Ledger Report**Fund 30 (Capital Projects Fund)**

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

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



Bernadette Pinto, SBA/Bd. Secretary



Date

Interim Balance Sheet

ASSETS AND RESOURCES

ASSETS

101 Cash in checking account	\$ 7,757.55	
102-106 Other cash equivalents	\$ 0.00	
Total cash		\$ 7,757.55
111 Investments		\$ 0.00
114 Investment interest receivable		\$ 0.00
121 Tax levy receivable		\$ 0.00
Accounts receivable		
132 Interfund	\$ 0.00	
141 Intergovernmental - state	\$ (42,001.00)	
142 Intergovernmental - federal	\$ 0.00	
143 Intergovernmental - other	\$ 0.00	
153 Other Accounts Receivable	\$ 0.00	
		\$ (42,001.00)
Loans receivable		
131 Interfund	\$ 0.00	
151 Other Loans Receivable	\$ 0.00	
		\$ 0.00
199 Other current assets		\$ 0.00

RESOURCES

301 Estimated revenues (from adjusted budget)	\$ 1,288,615.00	
302 Less: revenues collected or accrued	\$ (1,144,550.00)	
		\$ 144,065.00
TOTAL ASSETS AND RESOURCES		\$ 109,821.55

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	\$ 2,310.00
499 Other current liabilities	\$ 0.00
Total liabilities	\$ 2,310.00

FUND EQUITY				
Appropriated:				
753 Reserve for encumbrances - current year			\$ 107,510.90	
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	\$ 1,181,105.45			
603 Less: encumbrances	\$ 107,510.90	\$ (1,288,616.35)	\$ (1,288,616.35)	
Appropriations less expenditures				\$ (1,181,105.45)
Unappropriated:				
770 Fund Balance, July 1, 2026			\$ 2.00	
303 Less: budgeted fund balance			\$ 1,288,615.00	
Unappropriated fund balance				\$ 1,288,617.00
Total fund equity				\$ 107,511.55
TOTAL LIABILITIES AND FUND EQUITY				\$ 109,821.55

RECAPITULATION OF FUND BALANCE - CURRENT YEAR ACTIVITY	Budgeted	Actual	Variance
Appropriations	\$ 0.00	\$ 1,288,616.35	\$ (1,288,616.35)
Less: Revenues	\$ (1,288,615.00)	\$ (1,144,550.00)	\$ (144,065.00)
Subtotal	\$ (1,288,615.00)	\$ 144,066.35	\$ (1,432,681.35)
Less: adjustment to appropriations for Prior Year Encumbrances	\$ 0.00	\$ 0.00	\$ 0.00
Total current year budgeted fund balance	\$ (1,288,615.00)	\$ 144,066.35	\$ (1,432,681.35)
Add: Unappropriated fund balance			\$ 1,288,617.00
Total of budgeted and unappropriated fund balance			\$ (144,064.35)

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	(1,288,615.00)	0.00	(1,288,615.00)	144,066.35	(1,432,681.35)
52xx	From Transfers	0.00	0.00	0.00	0.00	0.00
1xxx	From Local Sources	850,485.00	0.00	850,485.00	1,144,550.00	(294,065.00)
2xxx	From Intermediate Sources	0.00	0.00	0.00	0.00	0.00
3xxx	From State Sources	438,130.00	0.00	438,130.00	0.00	438,130.00
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	1,288,616.35	(1,288,616.35)

Fund 40 (Debt Service Fund)

Account Group	Group Title	Original Bgt	New App/Tmsf	Revised Bgt	Expenditures	Encumbrances	Avail Balance	Refunds
Debt Service- Regular		0.00	0.00	0.00	1,181,105.45	107,510.90	(1,288,616.35)	0.00
Grand Totals for fund 40:		0.00	0.00	0.00	1,181,105.45	107,510.90	(1,288,616.35)	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	(1,288,615.00)	0.00	(1,288,615.00)	144,066.35	(1,432,681.35)
40-5200-000-000	Interfund Transfers.	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Transfer from Capital Reserve	0.00	0.00	0.00	0.00	0.00
40-5210-000-000	Interfund Transfer	0.00	0.00	0.00	0.00	0.00
40-1210-000-000	LCL TAX LEVY	850,485.00	0.00	850,485.00	1,144,550.00	(294,065.00)
40-132-000-000	INTERFUND A/R	0.00	0.00	0.00	0.00	0.00
40-1990-000-000	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
40-3160-000-000	DEBT SERVICE STATE AID	438,130.00	0.00	438,130.00	0.00	438,130.00
Grand Totals		0.00	0.00	0.00	1,288,616.35	(1,288,616.35)

Minimum Expense General Ledger Report

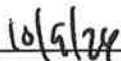
Fund 40 (Debt Service Fund)

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	0.00	0.00	0.00	116,105.45	107,510.90	(223,616.35)	0.00
40-701-510-910	REDEMPTION OF PRINCIPAL	0.00	0.00	0.00	1,065,000.00	0.00	(1,065,000.00)	0.00
Debt Service- Regular Totals:		0.00	0.00	0.00	1,181,105.45	107,510.90	(1,288,616.35)	0.00
Grand Totals for fund 40:		0.00	0.00	0.00	1,181,105.45	107,510.90	(1,288,616.35)	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).



Bernadette Pinto, SBA/Bd. Secretary



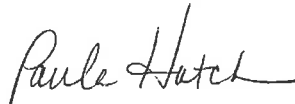
Date

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

CASH REPORT - ALL FUNDS
MONTH ENDING SEPTEMBER 30, 2026

ALL FUNDS	(1) Beginning Cash Balance	(1a) Cash Adj	(2) Cash Receipts This Month	(3) Cash Disbursements This Month	(4) Ending Cash Balance
General Fund 10	3,333,234.95	0.00	2,105,983.94	1,108,390.99	4,330,827.90
<i>Capital Reserve</i>	290,082.48	0.00	0.00	0.00	290,082.48
<i>Maintenance Reserve</i>	234,619.26	0.00	0.00	0.00	234,619.26
<i>Emergency Reserve</i>	0.00	0.00	0.00	0.00	0.00
Special Revenue Fund 20	(346.85)	0.00	0.00	19,461.00	(19,807.85)
Capital Projects Fund 30	0.00	0.00	0.00	0.00	0.00
Debt Service Fund 40	7,757.55	0.00	0.00	0.00	7,757.55
TOTAL GOVERNMENTAL	3,865,347.39	0.00	2,105,983.94	1,127,851.99	4,843,479.34
Enterprise Fund 60					
Food Service	150,409.74	0.00	34,639.70	0.00	185,049.44
Other	0.00	0.00	0.00	0.00	0.00
TOTAL ENTERPRISE	150,409.74	0.00	34,639.70	0.00	185,049.44
Trust & Agency Funds					
Payroll	376.44	0.00	575,172.04	572,809.02	2,739.46
Payroll Agency	7,355.70	0.00	415,115.20	252,036.09	170,434.81
Unemployment Trust	23,788.24	0.00	58.65	58.65	23,788.24
TOTAL TRUST & AGENCY	31,520.38	0.00	990,345.89	824,903.76	196,962.51
TOTAL ALL FUNDS	4,047,277.51	0.00	3,130,969.53	1,952,755.75	5,225,491.29

Prepared & Submitted by:



Paula Hatch

10/08/2026

Date

**REPORT OF THE TREASURER
MOUNTAINSIDE BORO SCHOOL DISTRICT**

**FOR THE MONTH ENDING
SEPTEMBER 30, 2026**

BALANCE AS PER BOARD SECRETARY'S REPORTS:

FUND 10-101	Cash: General	4,330,827.90	
10-103	*Petty Cash	0.00	
10-106	S/T Invest	0.00	
10-111	L/T Invest	0.00	
10-116	Capital Rsv	290,082.48	
10-117	Maintenance Rsv	234,619.26	
SUBTOTAL FUND 10			4,855,529.64
FUND 20-101	Cash: Spec Rev	(19,807.85)	
FUND 30-101	Cash: Cap Proj	0.00	
FUND 40-101	Cash: Debt Serv	7,757.55	
TOTAL GOVERNMENTAL FUNDS			4,843,479.34

OTHER BOOK BALANCES:

Payroll Account	2,739.46	
Payroll Agency Account	170,434.81	
Unemployment Account	23,788.24	
Cafeteria Account	185,049.44	
TOTAL ALL FUNDS		5,225,491.29

GOVERNMENTAL FUNDS SUMMARY COMPARISON

AS PER BOARD SECRETARY'S REPORTS

Fund 10	4,855,529.64
Fund 20	(19,807.85)
Fund 30	0.00
Fund 40	7,757.55
Subtotal	4,843,479.34
Other Receipts	0.00
Other Disbursements	0.00
TOTAL BD SEC BALANCE	4,843,479.34

AS PER BANK STATEMENTS

Combined Bank Statement Bals:

Operating Account	4,843,479.34
	0.00
	0.00
	0.00
*Petty Cash	0.00
Subtotal	4,843,479.34
Other Credits	0.00
Other Debits	0.00
TOTAL BANK BALANCE	4,843,479.34

BANK RECONCILIATION
MOUNTAINSIDE BORO SCHOOL DISTRICT
Valley National Bank Checking Account # XXXX-9428
OPERATING ACCOUNT
(Not including investments)
As of SEPTEMBER 30, 2026

AS PER BOOK BALANCE		AS PER BANK STATEMENT	
Beginning Balance	3,865,347.39	Bank Statement Balance	4,923,114.11
Receipts	2,094,696.29	Additions (Credits):	0.00
Interest	11,287.65	Deposits in Transit	0.00
Deposits in Transit	0.00	Due from Café Acct for C# 28468 - Aug	24,024.00
	0.00		0.00
	0.00		0.00
	0.00		0.00
Subtotal	5,971,331.33	Subtotal	4,947,138.11
Disbursements	1,127,851.99	Less Outstanding Checks	102,182.29
	0.00	Outstanding Checks (pg 2)	0.00
	0.00	Due to Agency for 9/14 DCRP	687.16
	0.00	Due to Agency for 9/28 DCRP	789.32
ADJUSTED BOOK BALANCE	4,843,479.34	ADJUSTED BANK BALANCE	4,843,479.34
	DIFFERENCE		0.00

CHECKS OUTSTANDING

<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>
Jan 21	27799	1,052.74	Sept 30	28562	1,963.50			
June 17	28309	150.00		28563	Oct Disb			
July 21	28425	2,415.00		28564	VOID			
Sept 10	28518	31.84		28565	1,250.00			
Sept 11	28525	750.00		28566-28569	Oct Disb			
	28528	86.16		28570	4,725.00			
	28529	788.00		28571	5,011.50			
Sept 22	28543	915.17		28572	1,550.00			
	28544	10,487.15						
	28545	1,139.17						
	28546	18,043.97						
	28547	9,977.06						
	28548	5,474.02						
	28549	3,248.70						
	28550	4,488.00						
	28551	946.03						
	28552	4,381.00						
	28553	6,232.38						
	28554	11,186.91						
	28555	182.00						
	28556	60.00						
	28557	728.16						
	28558	637.00						
	28559	575.28						
	28560	3,629.88						
	28561	76.67						

TOTAL 102,182.29

As of **SEPTEMBER 30, 2026**

**BANK RECONCILIATION
MOUNTAINSIDE BORO SCHOOL DISTRICT
Valley National Bank Checking Account # XXXX-9517
FOOD SERVICE ACCOUNT
As of SEPTEMBER 30, 2026**

**BANK RECONCILIATION
MOUNTAINSIDE BORO SCHOOL DISTRICT
Valley National Bank Checking Account # XXXX-9509
PAYROLL AGENCY ACCOUNT
As of SEPTEMBER 30, 2026**

<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>
						TOTAL		0.00

BANK RECONCILIATION
MOUNTAINSIDE BORO SCHOOL DISTRICT
Valley National Bank Checking Account # XXXX-9495
PAYROLL ACCOUNT
As of SEPTEMBER 30, 2026

AS PER BOOK BALANCE		AS PER BANK STATEMENT	
Beginning Balance	376.44	Bank Statement Balance	17,455.63
Receipts	572,771.31	Additions (Credits):	
Interest	37.71	Deposit in Transit	0.00
Pos Pay Return C# 68851 9/23	2,363.02	Deposit in Transit	0.00
	0.00		0.00
Subtotal	575,548.48	Subtotal	17,455.63
Less:		Less Outstanding Checks	14,716.17
Payroll Disbursements	572,771.31		0.00
	0.00		
Transfer to operating	0.00		0.00
Trans to Operating - Interest	37.71		0.00
Transfer to Operating	0.00		
ADJUSTED BOOK BALANCE	2,739.46	ADJUSTED BANK BALANCE	2,739.46
	DIFFERENCE		0.00

CHECKS OUTSTANDING

<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>DATE</u>	<u>NO.</u>	<u>AMOUNT</u>
Sept 30	68862	3,506.51						
	68863	2,363.02						
	68864	1,083.70						
	68865	4,838.12						
	68866	2,924.82						

TOTAL 14,716.17

MORRIS-UNION JOINTURE COMMISSION
JOINT TRANSPORTATION AGREEMENT
2026 EXTENDED SCHOOL YEAR

This Agreement entered into this 1st of July, 2026 Between the Morris-Union Jointure Commission ("Commission"), having offices at 340 Central Avenue, New Providence, New Jersey, 07974, and the Board of Education of Mountainside, County of Union, (the "Board"), having offices at 1497 Woodacres Dr, Mountainside, New Jersey, 07092.

Whereas, the Commission provides student transportation services for its member districts pursuant to N.J.S.A. 18A:46-27 and N.J.A.C. 6A:27-9.16; and NJAC 6A:27-10-1 thru 3 and

Whereas, the Board desires to participate in the Commission's transportation program in accordance with the terms and conditions of this Agreement and, by resolution duly adopted, has approved this Agreement.

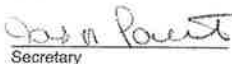
Now, Therefore, in consideration of the mutual covenants contained herein, the parties agree as follows:

6. The term of this Agreement shall be the school year designated above, commencing June 15 and ending August 31 of the calendar year.
7. The Commission agrees to transport students on the routes described below between June 15 and August 31 of the extended school year when the student's school is scheduled to be in session based upon the following rates:

Route/Contract No.	Destination	Per Annum	Adjustment Per Mile	Aide Per Diem
915S	Banyan School Arrive: 8:30:00 AM Depart: 12:30:00 PM	\$5,205.64		
917S	Newmark Arrive: 8:45:00 AM Depart: 2:30:00 PM	\$7,393.64		
	Arrive: Depart:			
	Arrive: Depart:			
	Arrive: Depart:			

3. The Board agrees to pay the Commission for transportation services the total sum of \$12,599.28 in one installment, commencing in July of the extended school year.
4. The Commission has established and will implement its alcohol and controlled substances testing policy in accordance with applicable federal transportation regulations. The Commission will provide transportation services during the term of this Agreement in accordance with current applicable New Jersey statutes and regulations pertaining to student transportation.
5. During the term of this Agreement, the Commission shall maintain liability insurance for bodily injury and property damage in a minimum amount of \$1,000,000 combined single limit per occurrence for all vehicles the Commission uses to furnish student transportation. The policy shall name the Board as an additional insured. The insurance company providing the coverage shall be authorized to transact business in New Jersey.
6. It is understood that any change in the number of students transported on a route, any change in mileage, or the addition of an aide subsequent to the commencement of this Agreement will necessitate a reapportionment and adjustment of costs. The Board agrees to pay the adjusted costs apportioned to it by the Commission. Such adjustments will be processed twice per year, in February and May. No adjustment shall be made on account of a pupil's absence or use of other transportation, suspension of transportation services due to inclement weather or other conditions beyond the Commission's control, or any cancellation of school.
7. Either party may terminate this Agreement by providing sixty days advance written notice of termination to the other party. If the Commission does not provide the requisite notice, the Board will only be responsible for transportation costs up to and including the pupil's last day of transportation. If the Board does not provide the requisite notice, it will be responsible for payment of transportation costs for the number of additional days necessary to reflect its compliance with the notice requirement. Notwithstanding the foregoing, the Board may, at any time on written notice to the Commission, terminate this Agreement as to any pupil no longer requiring transportation on account of (a) the pupil's change of placement, or (b) a change in residency that results in the Board no longer being responsible for the pupil's transportation. Such termination shall become effective as of the date specified by the Board in its notice of termination. In the event of such termination, the Board shall pay transportation costs for the full final month of service if the pupil has been assigned to a route for any part of that month.
8. Board shall be responsible for ensuring that disabled students are discharged into the custody of a responsible adult.
9. Commission bus drivers and aides do not administer medication to students. In the event of a medical emergency, the bus driver/aide will call 911. If the student requires administration of medication on an MUJC bus, the Board will notify the parents and let the Commission know how the medication will be administered.
10. This Agreement shall be without force and effect until approved by the Union County Superintendent of Schools and the county superintendent for the county in which the Board is located.

In Witness Whereof, the parties have by resolution directed their respective Presidents and Secretaries to sign this Agreement on the date first written above.

Attest: Morris-Union
Jointure Commission

Secretary


President

Attest: Mountainside
Board of Education

Secretary


President

Approved this _____ day of _____, 20____

Approved this _____ day of _____, 20____

Union County Superintendent of Schools

Union County Superintendent of Schools



Proposal to: Mountainside Board of Education

Your Reference: **Mike Marini**

Viking Pest

Rich Watman

M: +17326424806

E: Richard.Watman@vikingpest.com

Why Our Solution

We Cover Several Areas

Integrated Pest Management



IPM Program

Our IPM approach focuses on preventive maintenance suppressing pest reproduction, eliminating access points, habitats and food sources. The program is designed to meet and exceed safety and effectiveness standards, protecting human health and the environment.

Commitment to Health & Safety

Minimize Hazardous Exposure: Conduct detailed inspections to identify pest damage and entry points, determining the best treatments.

Exceed Industry Standards: Provide comprehensive reports and recommendations that exceed industry standards and SOP.

Adherence to Guidelines: Follow all health and safety standards, including CDC and DEP guidelines.



Treatment

Our plan includes routine inspections and maintenance to protect human health and the environment. Viking Pest technicians use the most current information and methods for pest control, prioritizing non-chemical solutions whenever possible. Our approach includes sanitation, exclusion, harborage removal, interception, monitoring and SMART enabled service program. Chemical solutions are used only as a last resort, with products approved by the customer. Reviews are in place to set benchmarks and adjust plans as applicable.



Your Challenges

How Can Viking Help?

Inspection Findings:

- Mike reached out needing a thorough school NJ School IPM program
- Inspection found Wasps to rear door area

Solution

- Viking Pest Control can help Mountainside Board of Education with a *thorough NJ School IPM program*
- *Recurring service program, monthly*
- *Interior/Exterior insect and rodent control*



24/7 Contactless Rodent Control for your Business

Are You Ready to Use SMART?

- The Anticimex SMART digital rodent control system works around the clock using invisible and wireless sensors to monitor pest activity.
- Anticimex SMART uses the Viking Staff, an digital tablet, to report and generate reports activity for the user. The user can view the data and reports from the Viking Staff or from the Viking Staff app.
- The user can also view the data and reports from the Viking Staff or from the Viking Staff app.
- The user can also view the data and reports from the Viking Staff or from the Viking Staff app.

How Does Anticimex SMART Work?



Step 1: Analyze & Plan

You report the facility, document all possible entry points, and ask you a series of questions. After a thorough analysis, we will determine the best solution based on your situation.



Step 2: Install & Connect

We install the Anticimex SMART system in the facility. The system is connected to the Viking Staff app, which will monitor the system and report any activity.



Step 3: We Service, You Relax

Your facility is now protected. We will monitor the system and report any activity. We will also provide you with a report of the system's performance.

Anticimex SMART for Commercial Properties
With many businesses and homes, a pest control system is needed to keep food sources and food safe. Anticimex SMART is a digital rodent control system that can be used in any facility. It is a contactless system that can be used in any facility. It is a contactless system that can be used in any facility.

- Anticimex SMART uses the Viking Staff, an digital tablet, to report and generate reports activity for the user. The user can view the data and reports from the Viking Staff or from the Viking Staff app.
- The user can also view the data and reports from the Viking Staff or from the Viking Staff app.
- The user can also view the data and reports from the Viking Staff or from the Viking Staff app.

Watch our YouTube Video to Learn More

800-618-2847
vikingpest.com/smart



Smart Enable System

Scope of Service

Viking Pest will provide inspection and regularly scheduled treatments. This plan includes treatment for covered pests; Ants, Beetles, Bumble Bees, Camel Crickets, Carpenter Ants, Cave Crickets, Centipedes, Clover Mites, Crickets, Earwigs, Grain Beetles, Grasshoppers, Hornets, Indian Meal Moths, Mice, Millipedes, Mud Daubers, Pantry Weevils, Paper Wasp, Pill Bugs, Rats, Roaches, Silverfish, Spider Mites, Spiders and Yellow Jackets (all stinging insect nests limited to nests attached to the building(s) within 10 feet of the ground excluding honey bees and their nest/colonies), in addition to small and large flies on the interior. It is understood that other pests are not covered by the is agreement unless otherwise specified.

SMART Enabled Service Program; Anticimex SMART is an intelligent, environmentally friendly pest control system that monitors rodent and pest activity in real-time 24/7/365. After analysis, we install state of the art, multi-purpose technology around your property. Initial visit includes setup and activation. A second visit will be scheduled with 30 days of the initial visit. We then provide ongoing service as needed, including physical inspections, servicing and relocating of SMART devices.

Description of Service: Thorough NJ School IPM Program for Mountainside School District

- *Monthly Pest Service: To two (2) Schools-Beechwood School/Deerfield School*
- *Initial Service:*
 - *Viking will add additional interior rodent devices*
 - *Viking will install insect monitoring devices*
 - *Viking will install Smart Enable System*
 - *Viking will install updated logbooks*
 - *Viking will treat wasp nest above area door*
 - *Viking will inspect, change, and rebait devices for American Cockroaches on a Quarterly Basis*
- *Monthly IPM Pest Service:*
- *Upon each service the service specialist will perform the following:* • Review the Pest Sighting Logbook for pest sightings, and inspect entries noted, and perform appropriate measure, i.e., glue boards, low impact methods, recommendations for sanitations or structural improvements. • Inspect areas most likely to have pest activity, such as kitchens, faculty rooms, boiler rooms, and noting any conducive conditions, i.e., improper food storage, gaps beneath doors, etc. • Inspect insect monitors for activity and log activity in Pest Sighting Logbook with the information from the inspection of pest problems. • All service tickets are completed via an electronic Inspection Report and emailed to the IPM Coordinator and/or authorized staff member the following business day. • A pest problem may pose a large enough threat to either the health or safety of students or staff, which may require the use of non – low impact pesticides. These treatments will not be performed without the prior authorization from the IPM Coordinator or authorized staff member.
- Viking will provide a two (2) week follow up*
- Regular services will include treatment for all covered pests*
- Viking provides free emergency services during normal business hours M-F*
- Wasps are covered under this service agreement*

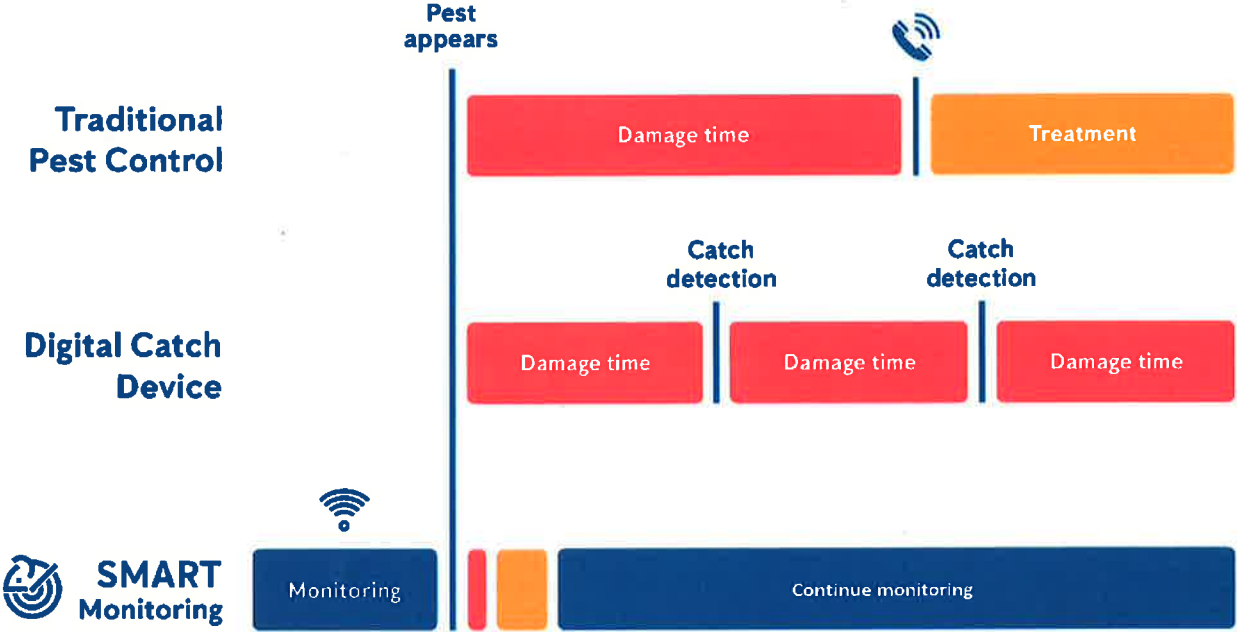
ASK ABOUT OUR MOSQUITO AND TICK SERVICE WITH LAST BITE. CONTROL MOSQUITOES AROUND YOUR PROPERTY, OUTDOOR SPACE, PAIRED WITH MOSQUITO TRAPS.

Viking Pest also offers ancillary services for wildlife/birds, bed bugs, termites, spotted lantern flies, fly control, exclusion, and sanitization/disinfection services. We can setup set pricing structure for your property/units or based upon scope.

This agreement is for a period of **Two** year, It will remain in effect month to month thereafter, until either party provides sixty day written notice of cancelation. As owner/agent, it is understood that all invoices for the services rendered will be paid until such time that Viking Pest is notified in writing to discontinue the pest control program. Viking Pest reserves the right to increase the service price after the initial ONE year period. All equipment and devices are subject to replacement, lost and/or damaged costs.

If emergency service must be rendered at times other than normal working hours, there will be an additional charge. Because Viking provides emergency service, no credit will be given on the monthly charge if regular service not performed due to a legal holiday.

The SMART way of working



Plans & Pricing

A Solution For Your Needs

Customer: Mountainside Board of Education

Reference: Mike Marini

Phone: 201-290-7278

Email: mmarini@mountainsideschools.org

Service Provider: Viking Pest Control

Contact Person: Rich Watman

Phone: +17326424806

Email: Richard.Watman@vikingpest.com

Company Address:

1497 Woodacres Dr Mountainside NJ 07092

Company Street, City, State, Zip

Service Location:

Beechwood School-1497 Woodacres Dr Mountainside NJ 07092

Deerfield School-302 Central Ave Mountainside NJ 07092

Service Location Street, City, State, Zip (If same as above, enter SAME)

Initial Service

Name	Price	Unit	Total Price
Initial Service & First Month Fee	\$364.00	1	\$364.00
Total Initial Service			\$364.00

Services Charges

Name	Price	Months	Total price
Monthly Scheduled Services	\$145.66	11	\$1,602.26
Quarterly Services Are Invoiced Monthly			
Tax ID Document To Be Provided			
Total Annual Cost			\$1,602.26
Total 1st Yr			\$1,966.26
NJ State Tax			\$0.00 (00.00%)
Total + Tax			\$1,966.26

By Signing this agreement, both parties have executed this agreement and agreed to terms and conditions; [Our Service Terms & Conditions](#) | [Viking Pest Control](#)

Mike Marini

Mike Marini
Mountainside School District
October 7, 2026

Rich Watman

Rich Watman
Viking Pest Control
October 6, 2026

Billing/Bill-To Email:

@ fbaytops@mountainsideschools.org

Billing Frequency

Monthly

Bill-To Contact & Mailing Address (Address, City, Zip, Phone). If same as service location, enter SAME.

Fatiesha Boaytops (Same)

☐ Credit Card/ACH Billing

☒ Invoice

We can provide your employees with 15% off on residential services. Please ask about Employee Discount Program!

For Information on the products we use, see vikingpest.com/product-information

NEW JERSEY Consumer Information Notice: The following is being given to you per the NJDEP, Pesticide Control Programs Regulation: N.J.A.C. 7:30- 9.12. Sanitation, as well as physical and biological control measures should be considered as a part of a good pest control program. Pesticides may be used as another part of a good pest control program. Pesticides are substances used to control living organisms and vary in degree of toxicity. A copy of the label(s) for the pesticide(s) used is available if requested by the contracting party. I have been told that I have the right to receive consumer information as outlined in N.J.A.C. 7:30-9.12(b)1, 7:30-9.12(c)4, 7:30-9.13(b)2, or 7:30-9.13(c)2. The phone number of the Pesticide Control Program is 1-609-984-6568. This number is for pesticide regulations information, complaints & health referrals. The phone number of the National Pesticide Telecommunications Network at 1-800-858-7378 is for general health & pesticide toxicology information. The phone number of New Jersey Poison Information & Education System is 1-800-222-1222. You should also be aware that you may request notification of the exact date(s) of any pesticide application.

Signature Certificate

Document name:

**Proposal for: Mountainside Board of Education 1497 Woodacres Dr Mountainside NJ
07092**

Unique document ID:

a84e17f1-174e-486c-9848-5a911dac71a1

Document fingerprint:

**e4780603bb198f601296cab2a0c2538e7a914227d74ed7948f8201dd378f1d5b0917db240fa20111
570dc777dc7eeb1f215303b252138c70cee5f91cb939c01b**

Signatories



Mike Marini

Mountainside School District

Email: mmarini@mountainsideschools.org

Device: Chrome 154 on Windows (desktop)

IP number: 148.77.10.82

IP Location: Rutherford, New Jersey, United States

Verified with handwritten signature

Trusted timestamp:

2026-10-07 11:41:38 UTC

Mike Marini



Rich Watman

Commercial Account Manager

Viking Pest Control

Email: Richard.Watman@vikingpest.com

Device: Chrome 154 on Windows (desktop)

IP number:

Verified with login

Trusted timestamp:

2026-10-06 17:44:57 UTC

Rich Watman

This document was completed by all parties on:

2026-10-07 11:41:38 UTC



This document is signed using GetAccept Digital Signature Technology.

This Signature Certificate provides all signatures connected to this document and the audit log.

Audit log

Trusted timestamp	Event with collected audit data
2026-10-07 11:41:38 UTC	Document was signed by Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 148.77.10.82 - IP Location: Rutherford, New Jersey, United States
2026-10-07 11:41:32 UTC	Document was verified via handwritten signature by Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 148.77.10.82 - IP Location: Rutherford, New Jersey, United States
2026-10-07 11:41:31 UTC	Document was verified via partial signature by Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 148.77.10.82 - IP Location: Rutherford, New Jersey, United States
2026-10-06 20:12:37 UTC	Document was reviewed by Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 148.77.10.82 - IP Location: East Rutherford, New Jersey, United States
2026-10-06 20:11:47 UTC	Document was opened by Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 148.77.10.82 - IP Location: East Rutherford, New Jersey, United States
2026-10-06 17:45:16 UTC	Document was sent to Mike Marini (mmarini@mountainsideschools.org) Device: Chrome 154 on Windows (computer) IP number: 136.226.50.118 - IP Location: Reston, Virginia, United States
2026-10-06 17:45:12 UTC	Document was sealed by Rich Watman (Richard.Watman@vikingpest.com) Device: Chrome 154 on Windows (computer) IP number: 136.226.50.118 - IP Location: Reston, Virginia, United States
2026-10-06 17:44:57 UTC	Document was signed by Rich Watman (Richard.Watman@vikingpest.com) Device: Chrome 154 on Windows (computer)
2026-10-06 17:44:56 UTC	Document was verified via partial signature by Rich Watman (Richard.Watman@vikingpest.com) Device: Chrome 154 on Windows (computer)
2026-10-06 17:44:56 UTC	Document was verified via handwritten signature by Rich Watman (Richard.Watman@vikingpest.com) Device: Chrome 154 on Windows (computer)
2026-10-06 16:47:03 UTC	Document was created by Rich Watman (Richard.Watman@vikingpest.com) Device: Chrome 154 on Windows (computer) IP number: 136.226.50.118 - IP Location: Reston, Virginia, United States



WRESTLING COOPERATIVE AGREEMENT- 2026-27 SCHOOL YEAR

This Shared Services Agreement (hereinafter "Agreement") is made on this ____ day of _____, 2026 by and between the MOUNTAINSIDE BOARD OF EDUCATION (hereinafter "MBOE"), and the BERKELEY HEIGHTS BOARD OF EDUCATION (hereinafter "BHBOE").

Whereas, the Uniform Shared Services and Consolidation Act, N.J.S.A. 40A:65-1 et seq. permits local units of this State to enter into a contract with any other local unit for the joint provisions within their combined jurisdictions of any service which any party to the agreement is empowered to render within its jurisdiction; and

Whereas the MBOE Middle school students currently lack an opportunity to participate in a school-sponsored wrestling program; and

Whereas it has been determined that MBOE and BHBOE wish to enter into an agreement to allow Mountainside students to participate in the BHBOE middle school wrestling program;

Therefore, it is agreed that, for the 2026-27 school year, from November 2026 to April 2027 Mountainside Middle School Students will be able to fully participate with Berkeley Heights

Middle School Students through a cooperative wrestling program to be held at Columbia Middle School ("CMS") and administered by the BHBOE.

The students enrolled in the program will be responsible for paying the sports participation fee charged to middle school students of \$150.00 made payable to BHBOE. Mountainside parents will receive notice of this collaborative program as well as their parental obligations pursuant to the same. MBOE parents are responsible for transporting their children to CMS for practice and home matches. Should the students have away matches, Berkeley Heights will transport the students from CMS to and from the match. Parents are then responsible for picking up their children from CMS at the conclusion of the match.

The program will be administered by the BHBOE, including, but not limited to hiring a program coach, establishing a program schedule, assigning officials and coordinating transportation. Team and weight as arguments will be solely determined by the coach based on ability and skill level of all athletes in the program.

Pursuant to Berkeley Heights Policy 2430, all Mountainside students who wish to participate in the program must submit a consent form provided by the district and signed by their parent or legal guardian. Such form will include an acknowledgement of the physical hazards that may be encountered in the activity.

Mountainside students will be held to the same requirements listed in Berkeley Heights Policy 2430 to be eligible to compete. All students must receive a medical examination in accordance with the provisions of N.J.S.A. ISA:40-41.7 prior to participation on a school sponsored interscholastic or intramural team or squad. All physical fitness forms, including medical exam forms will be provided to BHBOE for those students participating in the program.

Insurance and Indemnification

A. The parties shall each maintain Student Accident policies that cover their own students in the usual and customary amount and in a form acceptable to both parties to ensure coverage for each district's students who participate in the wrestling program. Such coverage shall be equal to coverage for other sports in each of the school districts.

B. Mountainside Board of Education ("MBOE") shall indemnify and hold harmless Berkeley Heights Board of Education ("BHBOE"), its elected and appointed officials, employees, agents and servants, from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees) or other expenses or liabilities including the investigation and defense of any claims, that either: (1) arise out of or result from damages or injury caused by, or resulting from, the negligent acts or omissions by MBOE's personnel or agents arising out of this Agreement; (2) arise pursuant to any of the obligations assumed by MBOE under this Agreement; or (3) relate to any injury to MBOE students to the extent covered by MBOE's Student Accident policies.

C. BHBOE shall indemnify and hold harmless MBOE, its elected and appointed officials, employees, agents and servants, from and against any and all losses, penalties, damages, settlements, costs, charges, professional fees (including attorneys' fees) or other expenses or liabilities including the investigation and defense of any claims, that either: (1) arise out of or result from damages or injury caused by, or resulting from, the negligent acts or omissions by BHBOE's personnel or agents arising out of this Agreement; (2) arise out of acts or omissions of BHBOE arising out of any of the obligations assumed by BHBOE under this Agreement; or (3) relate to any injury to BHBOE students to the extent covered by BHBOE's Student Accident policies.

Termination

Either party may terminate this Agreement at any time upon thirty (30) days written notice to the other party.

Renewal

This agreement shall be reviewed annually.

Notice

Any notice or consent required or permitted hereunder shall be in writing and shall be delivered to the other party by registered or certified mail, return receipt requested, and addressed to the party as set out below or to such other address as the party may have specified by notice given in writing to the other party.

MOUNTAINSIDE BOARD OF EDUCATION
1497 Woodacres Drive Mountainside, NJ 07092
Attn: Business Administrator

And

BERKELEY HEIGHTS BOARD OF EDUCATION
345 Plainfield Avenue
Berkeley Heights, NJ 07922
Attn: Business Administrator

This Agreement may not be amended, altered or modified in any manner except in writing executed by the parties hereto.

Each party represents that the execution, delivery and performance of this Agreement has been authorized by its respective governing body, does not require any consent, approval or referendum of the voters, and does not violate any judgment, order, law or regulation applicable to either party.

IN WITNESS WHEREOF, the MBOE and the BHBOE have caused their respective corporate seals to be hereunto affixed hereto and attested and this Agreement to be signed by their respective officers duly authorized and this Agreement to be dated as of the day and year first above written.

Mountainside Board of Education

Berkeley Heights Board of Education

APEX INVESTIGATIONS

P.O BOX #37
Westfield, NJ 07090
Phone (908) 472-1935
MarkRusinPI@Gmail.com

Professional Fee Schedule

Hourly Rate: \$80.00 (portal-to-portal)

NJ Sales Tax: Exempt Total Hourly Charge: \$80.00

Scope of Services Included in Hourly Rate

- **Investigative Fieldwork** — Surveillance, interviews, canvassing, scene documentation, and all on-site investigative activity.
- **Comprehensive Background Research** — Public-record searches, database inquiries, identity verification, and historical data review.
- **Official License & Records Checks** — DMV records, insurance verification, property tax records, licensing databases, and other government-maintained registries.
- **Case Documentation** — Preparation of investigative summaries, evidence logs, timelines, and supporting materials.
- **Administrative Support** — Scheduling, secure communications, file management, and coordination with counsel or clients.

Billing Terms

- All services are billed at **\$80.00 per hour**, portal-to-portal.
- A **6.625% NJ sales tax** is exempt to all billable hours.
- Total hourly cost with tax: **\$80.00**.
- All research, background runs, and official license checks are included in the hourly rate.
- Additional fees apply only for third-party costs such as certified document retrieval or paid database access when required.

Respectfully Submitted,
New Jersey Licensed
Private Investigator
Mark Rusin

Approval by Mountainside Board of Education
For Regular and Classified Students
2026 – 2027 School Year
Names of Independent Providers/Physicians/Agencies

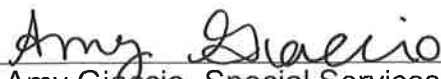
To be approved at October 2026's Board Meeting

Contact Information	Description of services	Budgeted Account Code
Stepping Forward Counseling Center 26 Main Street Chatham, NJ 07928	Counseling and Home Instruction Facility	11-000-100-566-000-001 Intake Fee - \$400.00 \$100 per hour x 10 hours per week of home instruction. PO for services upon scheduling.
Next Step Pediatric Therapy 151 Summit Avenue – 1st Floor Summit, NJ 07901	PT – Related Services for in-district classified and 504 students	11-000-216-320-000-002 \$27,160.00 – ESY and RSY
Summit Speech School at the F.M. Kirby Center 705 Central Avenue New Providence, New Jersey 07974 Phone (908) 508-0011 Fax (908) 508-0012	Teacher of the Deaf Itinerant Services: for testing/student and staff consultations and training workshops/direct student services (3)	11-000-216-320-000-002 \$36,500.00 –RSY Contracts to be approved when submitted
Garden State AAC Specialists, LLC PO Box 97 Annandale, NJ 08801 908-652-4403 melissa@gardenstateaac.com www.gardenstateaac.com	Augmentative & Alternative Communication Evaluations/Meetings	11-000-219-320-000-001 \$1,450.00 per Evaluation + IEP meeting. (If more than 2 sessions are needed for the student, an additional \$145.00 will be charged.) Anticipated total \$4,785.00 for 3 students. POs submitted as scheduled
Integrated Speech Pathology, LLC 786 Mountain Blvd. Suite 203B Watchung, NJ 07069	Augmentative & Alternative Communication Evaluations/Meetings	11-000-219-320-000-001 \$1,490.00 per Evaluation + meeting Purchase orders submitted as scheduled.
Hearing Doctors of New Jersey 340 E Northfield Road, Suite 2B Livingston, NJ 07039 973-577-4100 hearingdoctorsofnj.com Contact for scheduling: Yvette	Central Auditory Processing Disorder Evaluations	11-000-219-320-000-001 \$1,430.00 per Evaluation Purchase orders submitted as scheduled.
Progressive Therapy of New Jersey 1 Meredith Court Oak Ridge, NJ 07438	In School Consultation to School Based Applied Behavior Analysis Program	11-000-217-320-000-002 \$108,265.00(Estimated total) – ESY and RSY
Dr. L. Hanes & Associates 6 Mead Place Pompton Plains, NJ	Home Instruction Services for Students	11-000-219-320-000-002 \$75.00 per hour for home instruction as needed. PO submitted as scheduled

Contact Information	Description of services	Budgeted Account Code
LearnWell 2 Main Street SuiteA Plymouth, MA 02360	Home Instruction	11-000-219-320-000-002 \$65.90/hr Will submit PO as scheduled
MEM Education Services, LLC 22 Lord Stirling Drive, Parsippany NJ 07054	Educational Evaluations	11-000-219-320-000-001 \$425 per Evaluation + \$75 per meeting if needed PO submitted as scheduled.
Learning Ally 20 Roszel Road Princeton, NJ 08540 800-221-1098	Site License / Audiobooks for district students	11-000-219 -390-000-004 \$3,199.00 – ESY and RSY
TextHelp 500 Unicorn Park Drive Woburn, MA 01801	Site License/ online reading program for district students – Co-Writer	11-000-219 -390-000-004 \$893.02
Educational Audiology Resources, LLC 1673 Route 88 West Brick, NJ 08724	Audiologic Educational Evaluation	11-000-219-320-000-001 Various fees for various diagnostics: \$275.00-\$1050.00. Consult fees: \$170.00-\$1200.00
DC Fagan Psychological Services 769 Susquehanna Avenue Franklin Lakes, NJ 07417	Psychological Evaluation and consultation services	11-000-219 -390-000-004 \$3,500.00-\$4,500.00 per Evaluation/ Consultation Service PO submitted as scheduled.
Educational Services Commission of New Jersey 1690 Stelton Road Piscataway, NJ 08854 Tel. 732.777.9848	Provide translation services during meeting or evaluations	11-000-219-320-000-001 Various fees for various needs: \$116.00- \$473.00 PO submitted as scheduled.
Kenyon Learning Brian Kenyon cell: 848-330-2736 (Text's Okay) email: brian@kenyonlearning.com website: www.kenyonlearning.com	Assistive Technology Evaluations	11-000-219-320-000-001 Evaluations
Supreme Consultants 71 Union Avenue Suite 207 Union, NJ 07070 Ph:201.372.9600 F: 201.372.9550 Email: admin@supremeconsultants.com	Independent evaluations	11-000-219-320-000-001 Various fees depending on type of evaluation.
Speech & Hearing Associates 121 South Euclid Avenue Westfield, NJ 07090 Ph: 908.232.2903 x.203 E: SpeechAndHearingAssoc.com	Central Auditory Processing Evaluation	11-000-219-320-000-001 Various fees depending on type of evaluation.

Names of Psychiatrists for Medical Evaluations – Emergencies or Scheduled

Contact Information	Description of services	Budgeted Account Code
Dr. Bryan Fennelly 8 Shunpike Road Madison, NJ 07940 973-660-0084	Psychiatric Medical Evaluations / Emergency or Scheduled	11-000-219-320-000-002 \$715.00 scheduled/\$775.00 emergency evaluation
Richard Kleinmann, MD 90 Beaver Avenue 303 Clinton, NJ 08809	Psychiatric evaluations: 732.964.8551	11-000-219-320-000-002 \$2,150.00
Lawrence DeMilio 654 Springfield Avenue Berkeley Heights, NJ 07922	Psychiatric evaluations	11-000-219-320-000-002 \$375.00
Christine S. Ghilain, Ph.D., ABPP-CN 1 Gatehall Drive, Suite P011 Parsippany, NJ 07054 973-221-3686 dr.ghilain@brainhealthneuro.com	Neuropsychological Evaluations	11-000-219-320-000-002 Neuropsychological evaluations: \$4,500.00
Center for Neuropsychological Services- Dr. Rashmi Rastogi 100 Walnut Avenue Clark, NJ 732-659-4470 Email: Drrastogi001@gmail.com www.njneuropsychdoc.com	Neuropsychological Evaluations	11-000-219-320-000-001 \$3,500.00 per comprehensive evaluation (evaluation + input from parents, teachers – app. 8 hours total)
Dr. Joshua Shifrin, PhD, ABSNP, NCSP, ADHD-CCSP Pediatric/School Neuropsychological Assessments 52 Holiday Drive West Caldwell, NJ 07006 973-250-8336 admin@neuropsycheval.com All testing will be done remotely until further notice.	Neuropsychological Evaluations	11-000-219-320-000-001 \$4,500.00 per evaluation


Amy Giaccio, Special Services Supervisor

9/28/26
Date

Tennis Club

Winter 2027

G2 Athletics by Gregory Gormly

Concept: To give students an opportunity to participate in small group sports after school.

Dates: Thursdays after school from 4pm-5pm from January 7th-Feb 25th.

Facilities Needed: The Beechwood gymnasium and the back field would be utilized for this club.

Group Size: The group size would be limited to 20 students in K, 1st and 2nd grade (first come first serve basis).

Activities/Description: Students will learn the fundamentals of the sport of tennis along with skills needed to participate. All equipment will be provided. Students will be required to wear closed toe shoes/sneakers in order to participate.

Pricing: Cost per child will be \$220 for 8 sessions total.. Payment will be directly made and managed by **Greg Gormly, G2 Athletics LLC.**

Morning Sports and Fitness Club

Winter 2027

G2 Athletics by Gregory Gormly

Concept: To give students an opportunity to participate in small group sports and fitness before school.

Dates: Thursdays before school from 7:30am-8:15 am (school start) from January 7th-March 25th.

Facilities Needed: The Beechwood gymnasium would be utilized for this club.

Group Size: The group size would be limited to 25 students in K, 1st and 2nd grade (first come first serve basis).

Activities/Description: Sports and fitness will vary, in which the students will learn the fundamentals of the sports and fitness along with skills needed to participate. All equipment will be provided. Students will be required to wear closed toe shoes/sneakers in order to participate.

Pricing: Cost per child will be \$275 for 12 sessions total.. Payment will be directly made and managed by **Greg Gormly, G2 Athletics LLC.**

October 13, 2026

Attachment #

STAFF DEVELOPMENT 223-580										
Vendor	Workshop	Type	Staff Member	Approval Date	Date of Workshop	Board Approval	Mileage/Tolls .47/mile	Lodging/Meals	Registration	Total
Union County Gifted & Talented Assoc.	G&T conference	PD	A. Hines	9/25/26	11/20/26	10/13/26				\$0.00
MUJC	Behavioral Threat Management Team Training	PD	J. Cronin	9/28/26	10/29/26	10/13/26				\$0.00
MUJC	Suicide Severity Scale	PD	J. Cronin	9/28/26	11/9/26	10/13/26				\$0.00
MUJC	Counselor Articulation	PD	J. Cronin	9/28/26	2/17/27	10/13/26				\$0.00
MUJC	Tier 2 Math - Small Group Best Practices	PD	N. Mortola	10/5/26	10/21/26	10/13/26			\$ 119.00	\$119.00
MUJC	Strengthening Literacy Instruction Gr 3-8	PD	N. Mortola	10/5/26	11/19/26	10/13/26			\$ 105.00	\$105.00
MUJC	Suicide Severity Scale	PD	R. Kuznedelov	10/1/26	11/9/26	10/13/26				\$0.00
OSPEP	Basic K-12 Behavioral Threat Assessment & Management Training	PD	R. Kuznedelov	10/1/26	10/29/26	10/13/26				\$0.00
MUJC	Directors of School Counselor Committee	PD	R. Kuznedelov	9/28/26	11/16/26	10/13/26				\$0.00
PRISM	Creative Teaching Reclaiming AI in the STEM Classroom	PD	T. Dayan	10/8/26	11/13/26	10/13/26	\$17.81		\$200.00	\$217.81
Cornerstone Day School	Fall Conference for School Professionals	PD	J. Kelliher	10/8/26	10/29/26	10/13/26				\$0.00
NJIP	PLA's Better Together Inclusive Classroom	PD	J. Lima	10/7/26	10/22/26	10/13/26				\$0.00
NJIP	PLA's Better Together Co-Teaching	PD	J. Lima	10/7/26	1/14/27	10/13/26				\$0.00
NJIDA	Fall Conference - OG Cert Renewal	PD	J. Lima	10/5/26	10/16-26 & 10/17/26	10/13/26	\$9.59		\$370.00	\$379.59
NJIDA	Fall Conference - OG Cert Renewal	PD	P. Primmer	10/5/26	10/16-26 & 10/17/26	10/13/26	\$9.59		\$370.00	\$379.59
OSPEP	Basic K-12 Behavioral Threat Assessment & Management Training	PD	S. Branco	10/9/26	10/29/26	10/13/26				\$0.00
Curriculum Associates	NJ Literacy Leadership Summit	PD	K. Blanco	10/9/26	10/29/26	10/13/26			\$49.00	\$49.00
NJIP PLAs	Collaborative Practices for Inclusive Classrooms	PD	D. Carroll	10/9/26	10/22/26	10/13/26				\$0.00
NJIP PLAs	Co-Teaching Models & Instructional Delivery	PD	D. Carroll	10/9/26	1/14/27	10/13/26				\$0.00
BOARD TRAVEL 230-585										
Vendor	Workshop	Type	Board Member	Approval Date	Date of Workshop	Board Approval	Mileage/Tolls .47/mile	Lodging/Meals	Registration	Total
NJSBA	NJ School Board Convention	PD	B. Pinto	10/9/26	10/19/26-10/22/26	10/13/26	\$75.00	\$391.00	\$550.00	\$1,016.00
NJSBA	NJ School Board Convention	PD	C. Kinney	10/9/26	10/19/26-10/22/26	10/13/26	\$150.00	\$544.00	\$550.00	\$1,244.00
NJSBA	NJ School Board Convention	PD	V. Pupo	10/9/26	10/19/26-10/22/26	10/13/26	\$150.00	\$544.00	\$550.00	\$1,244.00
GEN ADMIN TRAVEL 230-580										
Vendor	Workshop	Type	Staff Member	Approval Date	Date of Workshop	Board Approval	Mileage/Tolls/ travel .47/mile	Lodging/Meals	Registration	Total
NJSBA	NJ School Board Convention	PD	M. Marini	10/9/26	10/19/26-10/22/26	10/13/26	\$150.00	\$544.00	\$550.00	\$1,244.00

October 13, 2026

Attachment #

STAFF DEVELOPMENT 223-580

[illegible]

Student Contracts
October 13, 2026

2026-2027 Regular School Year			
Student ID#	Placement	Service	Cost
#9433465316	PG Chambers School	OT & PT Services	\$7,040.00
#9505829525	Summit Speech School	Teacher of the Deaf	\$6,975.00

BOARD OF EDUCATION OF THE MOUNTAINSIDESCHOOL DISTRICT**COUNTY OF UNION, NEW JERSEY****RESOLUTION AUTHORIZING RETENTION OF SPECIAL LITIGATION COUNSEL TO
INVESTIGATE AND PURSUE CLAIMS AGAINST SOCIAL MEDIA COMPANIES**

WHEREAS, the Board of Education of the MOUNTAINSIDE Board of Education (the “Board”) is a body corporate organized and existing under Title 18A of the New Jersey Statutes, vested with authority to govern the affairs of the MOUNTAINSIDE School District (the “District”), including the power under N.J.S.A. 18A:11-2 to sue and be sued in its corporate name and to employ legal counsel to protect the interests of the Board, the District, and its students; and

WHEREAS, social media platforms owned and operated by Meta Platforms, Inc., Instagram LLC, ByteDance Ltd. and TikTok Inc., Snap Inc., and Google LLC/YouTube LLC (collectively, the “Platforms”) have been designed, marketed, and operated in a manner alleged to be addictive and harmful to minors, and are the subject of coordinated litigation nationwide, including *In re: Social Media Adolescent Addiction/Personal Injury Products Liability Litigation*, MDL No. 3047 (N.D. Cal.), in which school districts and boards of education across the country — including in New Jersey — have asserted claims against the Platforms; and

WHEREAS, the MOUNTAINSIDE School District devotes staff time and resources to addressing issues associated with student social media use, including counseling and student support services, administrative and disciplinary matters, cyberbullying and harassment concerns, and other student safety and wellness issues;

WHEREAS, the Board has determined that it is in the best interest of the District and its students to investigate, and if warranted to pursue, legal claims against the Platforms to recover the costs the District has borne as a result of the Platforms’ conduct; and

WHEREAS, the Law Office of Robert King, PLLC (“King Law”) and Motley Rice LLC (“Motley Rice,” and together with King Law, “Counsel”) have substantial experience representing school districts and public entities nationwide in litigation against the Platforms, including court-appointed leadership roles in the MDL, and have proposed to undertake this representation on a contingency-fee basis, at no upfront cost or financial risk to the District; and

WHEREAS, legal services, including contingency-fee litigation representation, constitute “professional services” as defined in N.J.S.A. 18A:18A-2, and may be procured without public advertising for bids pursuant to N.J.S.A. 18A:18A-5(a)(1) of the Public School Contracts Law, provided that the Board states its supporting reasons for such action in this Resolution — as set forth in the foregoing recitals — and causes notice of the award to be published as required by law;

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the MOUNTAINSIDESchool District, County of Union, State of New Jersey, as follows:

1. Retention of Counsel. The Board hereby retains and engages King Law, Motley Rice and Machado Law Group as special litigation counsel to investigate, evaluate, and, if warranted, prosecute all viable

claims against the Platforms arising from harm to the District caused by the design, marketing, and operation of the Platforms, including but not limited to claims for public nuisance, negligence, and products liability. Because Machado Law Group also serves as general counsel to the Board, the Board will not be separately billed for any services performed by Machado Law Group in connection with this matter. Rather, Machado Law Group will serve as co-counsel with King Law pursuant to a separate co-counsel agreement, and any fees payable to Machado Law Group will be paid from King Law's contingency fee. Accordingly, the Board will incur no additional legal fees or expenses for Machado Law Group's services in connection with this litigation.

2. Authorization to Execute Contract. The Board President is authorized to execute, on the Board's behalf, a Contract of Investigation and Representation with King Law, Motley Rice and Machado Law Group, substantially in the form presented to the Board, providing for representation on a contingency-fee basis with attorneys' fees not to exceed one-third (33.33%) of any gross recovery, with Counsel to advance all litigation costs and expenses, reimbursable only from any recovery obtained.

3. Scope of Authority. Counsel is authorized to associate co-counsel, retain experts and investigators, participate in coordinated or multidistrict litigation proceedings, and take all other steps reasonably necessary to investigate and prosecute the claims described herein, consistent with the terms of the executed Contract.

4. No Obligation Absent Recovery. Nothing in this Resolution obligates the expenditure of any District funds, and the District shall owe no fee or expense to Counsel except as expressly provided in the executed Contract, and then only in the event of a recovery.

5. Publication of Notice. The Board Secretary is directed to cause a brief notice of the award of this contract — stating the nature, duration, service, and amount of the contract — to be printed once in an official newspaper of the District, as required by N.J.S.A. 18A:18A-5(a)(1).

6. Further Action. The Board President and District counsel are authorized to execute any further documents and take any further action reasonably necessary or convenient to carry out the intent of this Resolution.

7. Effective Date. This Resolution shall take effect immediately upon its adoption.

ADOPTED this ____th day of October 2026, at a duly noticed regular meeting of the Board of Education of the MOUNTAINSIDE School District, held in accordance with the Open Public Meetings Act, N.J.S.A. 10:4-6 et seq.

Vote: Ayes ____ Nays ____ Abstain ____

President, Board of Education
MOUNTAINSIDE School District, New Jersey

Board Secretary
MOUNTAINSIDE School District, New Jersey

POLICIES AND REGULATIONS

1ST READ

**FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS
M**

**FEDERAL AWARDS/FUNDS INTERNAL CONTROLS –
ALLOWABILITY OF COSTS**

Expenditures must be aligned with approved budgeted items. Any changes or variations from the State-approved budget and grant application need prior approval from the State.

A. Delegation of Responsibility

When determining how the school district will spend its grant funds, the School Business Administrator/Board Secretary will review the proposed cost to determine whether it is an allowable use of Federal grant funds before obligating and spending those funds on the proposed good or service.

B. Allowability Determinations

1. All costs supported by Federal education funds must meet the standards outlined in EDGAR, 2 CFR Part 3474 and 2 CFR Part 200, Subpart E, which are listed below. The School Business Administrator/Board Secretary must consider these factors when making an allowability determination. A section entitled, Helpful Questions for Determining Whether Costs are Allowable, is located at the end of this Regulation.

2 CFR Part 200 sets forth general cost guidelines that must be considered, as well as rules for specific types of items, both of which must be considered when determining whether a cost is an allowable expenditure of Federal funds. The expenditure must also be allowable under the applicable program statute (e.g., Title I of the Elementary and Secondary Education Act (ESEA), or the Carl D. Perkins Career and Technical Education Act (Perkins)), along with accompanying program regulations, nonregulatory guidance and grant award notifications.

Restrictions in State and local rules or policy also must be considered. For example, travel and other job-related expenses incurred by employees are not allowable unless they also are in compliance with Policy and Regulation 6471 and related administrative regulations.

Whichever allowability requirements are stricter will govern whether a cost is allowable. General allowability determination factors include the following:



FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS

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- a. Be Necessary and Reasonable for the performance of the Federal award. A cost is reasonable if, in its nature and amount, it does not exceed that which would be incurred by a prudent person under the circumstances prevailing at the time the decision to incur the cost was made. For example, “reasonable” means that sound business practices were followed, and purchases were comparable to market prices.

When determining reasonableness of a cost, consideration must be given to:

- (1) Whether the cost is a type generally recognized as ordinary and necessary for the operation of the district or the proper and efficient performance of the Federal award.
- (2) The restraints or requirements imposed by factors, such as: sound business practices; arm’s-length bargaining; Federal, State and other laws and regulations; and terms and conditions of the Federal award.
- (3) Market prices for comparable goods or services for the geographic area.
- (4) Whether the individual incurring the cost acted with prudence in the circumstances considering responsibilities to the district, its employees, its students, the public at large, and the Federal government.
- (5) Whether the district significantly deviates from its established practices and policies regarding the incurrence of costs, which may unjustifiably increase the Federal award’s cost. (2 CFR 200.404)

Whether a cost is “necessary” will be determined based on the needs of the program. Specifically, the expenditure must be necessary to achieve an important program objective. A key aspect in determining whether a cost is necessary is whether the district can demonstrate that the cost addresses an existing need and can prove it. For example, the school entity may deem a



**FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – ALLOWABILITY OF COSTS
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language skills software program necessary for a limited English proficiency program.

When determining whether a cost is necessary, consideration may be given to:

- (1) Whether the cost is needed for the proper and efficient performance of the Federal award program.
 - (2) Whether the cost is identified in the approved budget or application.
 - (3) Whether there is an educational benefit associated with the cost.
 - (4) Whether the cost aligns with identified needs based on results and findings from a needs assessment.
 - (5) Whether the cost addresses program goals and objectives and is based on program data.
- b. Allocable to the Federal award. A cost is allocable to the Federal award if the goods or services involved are chargeable or assignable to the Federal award in accordance with the relative benefit received. This means that the Federal grant program derived a benefit in proportion to the funds charged to the program. (2 CFR 200.405) For example, if fifty percent of a teacher's salary is paid with grant funds, then that teacher must spend at least fifty percent of their time on the grant program.
- c. Consistent with policies and procedures that apply uniformly to both federally financed and other activities of the school entity.
- d. Conform to any limitations or exclusions set forth as cost principles in 2 CFR Part 200 or in the terms and conditions of the Federal award.
- e. Consistent treatment. A cost cannot be assigned to a federal award as a direct cost if any other cost incurred for the same purpose in like circumstances has been assigned as an indirect cost under another award.



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- f. Adequately documented. All expenditures must be properly documented.
- g. Be calculated in accordance with generally accepted accounting principles (GAAP), unless provided otherwise in 2 CFR Part 200.
- h. Not included as a match or cost-share, unless the specific federal program authorizes federal costs to be treated as such. Some federal program statutes require the non-federal entity to contribute a certain amount of non-federal resources to be eligible for the Federal program.
- i. Be the net of all applicable credits. The term “applicable credits” refers to those receipts or reduction of expenditures that operate to offset or reduce expense items allocable to the Federal award. Typical examples of such transactions are: purchase discounts; rebates or allowances; recoveries or indemnities on losses; and adjustments of overpayments or erroneous charges. To the extent that such credits accruing to or received by the State relate to the Federal award, they shall be credited to the Federal award, either as a cost reduction or a cash refund, as appropriate. (2 CFR 200.406)

C. Selected Items of Cost

2 CFR 200, Subpart E, sets forth principles to be applied in establishing the allowability of fifty-five specific cost items (commonly referred to as Selected Items of Cost), at 2 CFR 200.420 through 200.475. These specific cost items are listed in the chart below along with the citation to the section of Subpart E addressing the allowability of that item. These principles are in addition to the other general allowability standards, and apply whether or not a particular item of cost is properly treated as direct cost or indirect (Facilities and Administration) cost. Meeting the specific criteria for a listed item does not by itself mean the cost is allowable, as it may be unallowable under other standards or for other reasons, such as restrictions contained in the terms and conditions of a particular grant or restrictions established by the State or in Board policy. If an item is unallowable for any of these reasons, Federal funds cannot be used to purchase it.

School district personnel responsible for spending Federal grant funds and for determining allowability must be familiar with and refer to the 2 CFR Part 200



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selected items of cost section. These rules must be followed when charging these specific expenditures to a Federal grant. When applicable, employees must check costs against the selected items of cost requirements to ensure the cost is allowable, and also check State, district and program-specific rules.

The selected item of cost addressed in 2 CFR Part 200 includes the following:

Item of Cost	Citation of Allowability Rule
Advertising and public relations costs	2 CFR 200.421
Advisory councils	2 CFR 200.422
Alcoholic beverages	2 CFR 200.423
Alumni/ae activities	2 CFR 200.424

Audit services	2 CFR 200.425
Bad debts	2 CFR 200.426
Bonding costs	2 CFR 200.427
Collection of improper payments	2 CFR 200.428
Commencement and convocation costs	2 CFR 200.429
Compensation – personal services	2 CFR 200.430
Compensation – fringe benefits	2 CFR 200.431
Conferences	2 CFR 200.432
Contingency provisions	2 CFR 200.433
Contributions and donations	2 CFR 200.434
Defense and prosecution of criminal and civil proceedings, claims, appeals, and patent infringements	2 CFR 200.435
Depreciation	2 CFR 200.436
Employee health and welfare costs	2 CFR 200.437
Entertainment costs	2 CFR 200.438
Equipment and other capital expenditures	2 CFR 200.439
Exchange rates	2 CFR 200.440
Fines, penalties, damages, and other settlements	2 CFR 200.441
Fund raising and investment management costs	2 CFR 200.442
Gains and losses on disposition of depreciable assets	2 CFR 200.443
General costs of government	2 CFR 200.444



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Goods and services for personal use	2 CFR 200.445
Idle facilities and idle capacity	2 CFR 200.446
Insurance and indemnification	2 CFR 200.447
Intellectual property	2 CFR 200.448
Interest	2 CFR 200.449
Lobbying	2 CFR 200.450
Losses on other awards or contracts	2 CFR 200.451
Maintenance and repairs costs	2 CFR 200.452
Materials and supplies costs, including costs of computing devices	2 CFR 200.453
Memberships, subscriptions, and professional activity costs	2 CFR 200.454

Organization costs	2 CFR 200.455
Participant support costs	2 CFR 200.456
Plant and security costs	2 CFR 200.457
Pre-award costs	2 CFR 200.458
Professional services costs	2 CFR 200.459
Proposal costs	2 CFR 200.460
Publication and printing costs	2 CFR 200.461
Rearrangement and reconversion costs	2 CFR 200.462
Recruiting costs	2 CFR 200.463
Relocation costs of employees	2 CFR 200.464
Rental costs of real property and equipment	2 CFR 200.465
Scholarships and student aid costs	2 CFR 200.466
Selling and marketing costs	2 CFR 200.467
Specialized service facilities	2 CFR 200.468
Student activity costs	2 CFR 200.469
Taxes (including Value Added Tax)	2 CFR 200.470
Termination costs	2 CFR 200.471
Training and education costs	2 CFR 200.472
Transportation costs	2 CFR 200.473
Travel costs	2 CFR 200.474
Trustees	2 CFR 200.475

D. Helpful Questions for Determining Whether Costs are Allowable

1. In addition to applying the cost principles and standards described above, district staff involved in expending Federal funds should ask the following questions when assessing the allowability of a particular cost:



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- a. Is the proposed cost allowable under the relevant program?
- b. Is the proposed cost consistent with an approved program plan and budget?
- c. Is the proposed cost consistent with program specific fiscal rules? For example, the school entity may be required to use Federal funds only to supplement the amount of funds available from non-Federal (and possibly other Federal) sources, or only as a match for funds from non-Federal sources.
- d. Is the proposed cost consistent with EDGAR?
- e. Is the proposed cost consistent with specific conditions imposed on the grant (if applicable)?
- f. Is the proposed cost consistent with the underlying needs of the program? For example, program funds must benefit the appropriate population of students for which they are allocated. This means that, for instance, funds allocated under Title III of the Elementary and Secondary Education Act (ESEA) governing language instruction programs for Limited English Proficient (LEP) students must only be spent on LEP students and cannot be used to benefit non-LEP students.
- g. Will the cost be targeted at addressing specific areas of weakness that are the focus of the program, as indicated by available data?

Any questions related to specific costs should be forwarded to the School Business Administrator/Board Secretary, who shall consult with the school solicitor for clarification as appropriate.

Adopted: 7 June 2023

Revised:



POLICIES AND REGULATIONS

2ND READ & ADOPTION

REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES

The Cash Management Improvement Act (CMIA) and related Federal regulations require a State to minimize the time elapsing between the transfer of funds from the United States Treasury and the expenditure of funds for program purposes. This requirement applies to grantees such as the State of New Jersey and their subgrantees, such as a school district. The State of New Jersey and school districts must assure funds have been, or will be, spent within a minimal amount of time after having been drawn from the Federal government.

In accordance with this requirement, the New Jersey Department of Education (NJDOE) has implemented a reimbursement request system of payment. The procedures as outlined in the ~~NJDOE New Jersey Department of Education~~ Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures shall be followed by school districts in submitting reimbursement requests. Reimbursement requests for entitlement grant awards under the Every Student Succeeds Act (ESSA), the Individuals with Disabilities Education Act (IDEA), the Strengthening Career and Technical Education for the 21st Century Act, and any other program designated by the NJDOE shall be made using the NJDOE's Electronic Web-Enabled Grant (EWEG) System.

Reimbursement requests by the School Business Administrator/Board Secretary or designee shall be made for individual titles and awards using the payment functionality of the EWEG system. Only one reimbursement request per month may be submitted for an individual title, award, or subgrant. Reimbursement requests may only be for expenditures that have already occurred or will occur within three business days of receipt of funds.

The submission of a reimbursement request constitutes a certification by the School Business Administrator/Board Secretary that the school district has previously made the appropriate expenditures and/or will make the expenditures within three business days of receipt of funds and that the expenditures are allowable and appropriate to the cost objective(s) of the subgrant.

The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if a new budget category for which no funds were previously budgeted or approved has been created. The Superintendent or designee is responsible for submitting an amendment application to the NJDOE for approval if cumulative transfers among expenditure categories exceed ten percent of the total award. The Superintendent or designee is responsible for monitoring the cumulative ten percent level of fiscal change.



REIMBURSEMENT OF FEDERAL AND OTHER GRANT EXPENDITURES M

Reimbursement requests must be in accordance with approved grant applications. A reimbursement request may be submitted at any time after the subgrant has received final NJDOE approval. Reimbursement requests submitted at least ten business days before the end of the month but no later than the fifteenth day of the month will be reviewed and, if approved, processed for payment the first business day of the following month. School districts will normally receive payment by the fifth business day of the month and will be able to track the grant's payment history in EWEG through the payments link of the grant application.

Reimbursement requests must contain a brief description of the expenditures for which reimbursement is being requested. Individual line items need not be detailed. Expenditures must be supported by documentation at the school district level but should not be submitted to the NJDOE with a reimbursement request. The Superintendent or designee is responsible to maintain supporting documentation for seven years and for making it available to the NJDOE, the United States Department of Education, and/or their authorized representatives upon request. Documentation for salary expenditures is subject to the requirements of the Federal Uniform Grant Guidance. Documentation for all other expenditures must include evidence that the expenditures are allowable costs and of the relationship of the expenditure to the subgrant's cost objectives.

The NJDOE staff will review reimbursement requests to determine that they meet the subgrant's criteria. When a reimbursement request is approved or denied, the school district will receive an email notification through the EWEG system. Approval of a reimbursement request by NJDOE does not imply approval of the expenditures as allowable or appropriate to the subgrant's cost objectives as the approval of expenditures will continue to be processed through the final report.

The School Business Administrator/Board Secretary or designee assumes responsibility for assuring that all funds requested through the EWEG system either have already been expended, or will be expended within three business days of receipt of funds.

New Jersey Department of Education Policies and Procedures for Reimbursement of Federal and Other Grant Expenditures – **January 2023** ~~March 2014~~

Adopted: 28 September 2010

Revised: 23 October 2019

Revised: 27 June 2023

Revised:



FEDERAL AWARDS/FUNDS INTERNAL CONTROLS – MANDATORY DISCLOSURES

The Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.113 – Mandatory disclosures requires a non-Federal entity or applicant (a New Jersey Board of Education) for a Federal award must disclose, in a timely manner, in writing to the Federal awarding agency or to the New Jersey Department of Education (NJDOE) all violations of Federal criminal law involving fraud, **conflict of interests**, bribery, or gratuity violations potentially affecting the Federal award.

If the Board of Education receives a Federal award including the terms and conditions outlined below as per 2 CFR §200 – Appendix XII – Award Term and Condition for Recipient Integrity and Performance Matters shall report certain civil, criminal, or administrative proceedings to the System for Award Management (SAM). Failure to make required disclosures can result in any of the remedies described in 2 CFR §200.338 – Remedies for noncompliance, including suspension or debarment. (See also 2 CFR §180, 31 USC 3321, and 41 USC 2313)

A. General Reporting Requirement

1. If the total value of all Board of Education currently active grants, cooperative agreements, and procurement contracts from all Federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this Federal award, then the Superintendent or designee, on behalf of the Board of Education as the recipient during that period of time, must maintain the currency of information reported to the SAM that is made available in the designated integrity and performance system about civil, criminal, or administrative proceedings described in B. below.
2. This is a statutory requirement under section 872 of Public Law 110-417, as amended (41 USC 2313).
3. As required by section 3010 of Public Law 111-212, all information posted in designated integrity and performance system



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on or after April 15, 2011, except past performance reviews required for Federal procurement contracts, will be publicly available.

4. **The Superintendent or designee must disclose, in writing, any potential conflict of interest to the Federal agency or pass-through entity in accordance with the established Federal agency policies.**

B. Proceedings About Which the Board of Education Must Report

1. The Superintendent or designee must disclose, **in writing**, to the Federal awarding agency or to the **NJDOE New Jersey Department of Education** information required about each proceeding that:
 - a. Is in connection with the award or performance of a grant, cooperative agreement, or procurement contract from the Federal gGovernment;
 - b. Reached its final disposition during the most recent five-year period; and
 - c. Is one of the following:
 - (1) A criminal proceeding that resulted in a conviction, as defined in E. below;
 - (2) A civil proceeding that resulted in a finding of fault and liability and payment of a monetary fine, penalty, reimbursement, restitution, or damages of \$5,000 or more;
 - (3) An administrative proceeding, as defined in E. below, that resulted in a finding of fault and liability and the payment of either a monetary fine or penalty of \$5,000 or more or reimbursement, restitution, or damages in excess of \$100,000; or
 - (4) Any other criminal, civil, or administrative proceeding if:



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- (a) It could have led to an outcome described in B.1.c.(1), (2), or (3) above of this award term and condition;
- (b) It had a different disposition arrived at by consent or compromise with an acknowledgment of fault on the school district's part; and
- (c) The requirement in this award term and condition to disclose information about the proceeding does not conflict with applicable laws and regulations.

C. Reporting Procedures

- 1. The Superintendent or designee shall enter in the SAM Entity Management area the information that the SAM requires about each proceeding described in B. above.
- 2. The Superintendent or designee does not need to submit the information a second time under assistance awards the Board of Education received if the Superintendent or designee already provided the information through the SAM because the Board of Education was required to do so under Federal procurement contracts the Board of Education was awarded.

D. Reporting Frequency

- 1. During any period of time when the Board of Education is subject to the requirement in A. above, the Superintendent or designee must report proceedings information through the SAM for the most recent five-year period, either to report new information about any proceeding(s) the Board of Education has not reported previously or affirm that there is no new information to report.
- 2. If the Board of Education has Federal contract, grant, and cooperative agreement awards with a cumulative total value greater than \$10,000,000, the Board of Education must disclose semiannually any information about the criminal, civil, and administrative proceedings.



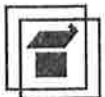
E. Definitions

1. For ~~the~~ purposes of this Policy:
 - a. “Administrative proceeding” for the purposes of 2 CFR §200 – Appendix XII and this Policy means a non-judicial process that is adjudicatory in nature in order to make a determination of fault or liability. This includes proceedings at the Federal and State level but only in connection with performance of a Federal contract or grant. It does not include audits, site visits, corrective plans, or inspection of deliverables.
 - b. “Conviction” for the purposes of 2 CFR §200 – Appendix XII and this Policy, means a judgment or conviction of a criminal offense by any court of competent jurisdiction, whether entered upon a verdict or a plea, and includes a conviction entered upon a plea of nolo contendere.
 - c. Total value of currently active grants, cooperative agreements, and procurement contracts includes:
 - (1) Only the Federal share of the funding under any Federal award with a Board of Education cost share or match; and
 - (2) The value of all expected funding increments under a Federal award and options, even if not yet exercised.

2 CFR §200.113; **200.212**

Adopted: 19 October 2021

Revised:



CONTRACTS FOR GOODS OR SERVICES FUNDED BY FEDERAL GRANTS

Any vendor providing goods or services to the school district to be funded by a Federal grant must be cleared for contract in accordance with the provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards (UGG), 2 CFR §200.2143 – Suspension and Debarment.

The School Business Administrator/Board Secretary shall be responsible to check the web-based System for Award Management (SAM), accessible at www.sam.gov maintained by the United States government – the General Services Administration (GSA). The purpose of the SAM is to provide a single comprehensive list of individuals and firms excluded by Federal government agencies from receiving Federal contracts or Federally approved contracts or Federally approved subcontracts and from certain types of Federal financial and nonfinancial assistance and benefits.

The School Business Administrator/Board Secretary, upon opening of bids or upon receipt of proposals for goods or services to be funded by a Federal grant shall access the SAM to determine if the vendor has been disbarred, suspended, or proposed for disbarment. The School Business Administrator/Board Secretary shall also access the SAM list immediately prior to the award of a bid or contract to ensure that no award is made to a vendor on the list.

In the event a vendor under consideration to be awarded a bid or contract for goods or services to be funded by a Federal grant is on the SAM list or proposed for disbarment, the School Business Administrator/Board Secretary shall comply with the contracting restrictions as outlined in 2 CFR §200.

Continuation of current contracts and restrictions on subcontracting with vendors who are on the SAM list or proposed for disbarment shall be in accordance with the limitations as outlined in 2 CFR §200.

Any rejection of a bid or disqualification of a vendor who has been disbarred, suspended, or proposed for disbarment shall be consistent with the requirements as outlined in N.J.S.A. 18A:18A – Public School Contracts Law and all applicable State laws.



POLICY

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Contracts for Goods or Services Funded by Federal Grants M

The applicability of the provisions of this Policy apply to covered transactions as defined in 2 CFR §3485.220. A covered transaction is any contract that is awarded by the Board of Education that is covered under 2 CFR §180.210 and the amount of the contract is expected to equal or exceed \$25,000, unless the Board chooses a lower threshold.

Compliance with the provisions of 2 CFR §200 and this Policy must be demonstrated by written evidence to be maintained by the School Business Administrator/Board Secretary. Examples of evidence include printouts of searches from the SAM, imprints from an ink stamp, or Avery or similar labels affixed to purchase orders memorializing performance of this verification.

2 CFR §200
2 CFR §3485.220
2 CFR §180.210

Adopted: 22 March 2011
Revised: 19 October 2021
Revised: 27 June 2023
Revised:

