



## East Brunswick Board of Education

### *Board Meeting Agenda*

March 19, 2025

6:30 PM

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#### **CALL TO ORDER AND ROLL CALL**

| Board Member                    | Present | Absent | Late |
|---------------------------------|---------|--------|------|
| Anna Braun                      |         |        |      |
| Timothy Cummings                |         |        |      |
| Jaime Falco                     |         |        |      |
| Louis Figueroa                  |         |        |      |
| Laurie Herrick                  |         |        |      |
| Liwu Hong, Board Vice President |         |        |      |
| Laurie Lachs                    |         |        |      |
| Wilbur Pan                      |         |        |      |
| Heather Guas, Board President   |         |        |      |
| <b>Totals</b>                   |         |        |      |

#### **PLEDGE OF ALLEGIANCE**

#### **PRESIDENT'S ANNOUNCEMENT**

*The New Jersey Open Public Meetings Law was enacted to ensure the right of the public to have advance notice of, and to attend the meetings of, public bodies at which any business affecting their interests is discussed and acted upon. In accordance with the provisions of this Act, the East Brunswick Board of Education has caused notice of this meeting to be published by having the date, time and place thereof posted at the Board of Education offices, located at 760 Route 18, East Brunswick, New Jersey. Written notice was also provided to the Sentinel, The Newark Star Ledger, The Home News Tribune, The Alternative Press of East Brunswick, and the Municipal Clerk of East Brunswick.*

*All Board of Education meetings, with the exception of executive session discussions, are video*

*taped for later broadcast. It is the policy of the Board of Education that video taped meetings are not edited for any purpose. Individuals who speak at the Board's public meetings should be aware of these videotaping rules.*

## **CLOSED SESSION**

### **Closed Session Resolution**

**RECOMMENDATION:** That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment*

*of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **Township of East Brunswick.**
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is: **EBEA Grievance Nos. 25-01-03.**
- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be **ONE HOUR** after which the public meeting of the Board shall reconvene and action **WILL BE** taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
|                  |       |        |     |     |            |              |

|                |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|
| Jaime Falco    |  |  |  |  |  |  |
| Louis Figueroa |  |  |  |  |  |  |
| Laurie Herrick |  |  |  |  |  |  |
| Liwu Hong      |  |  |  |  |  |  |
| Laurie Lachs   |  |  |  |  |  |  |
| Wilbur Pan     |  |  |  |  |  |  |
| Heather Guas   |  |  |  |  |  |  |
| <b>Totals</b>  |  |  |  |  |  |  |

## **SUPERINTENDENT'S REPORT**

- 1. The Superintendent's report provides information of importance or interest regarding the school district, students, employees, and events.**

## **PRESENTATIONS AND/OR SPECIAL REPORTS**

- 1. FY2026 Tentative Budget**
- 2. Student Representative's Report**

## **FOR THE GOOD OF THE CAUSE FOR THE PUBLIC**

### **Public Comment Rules**

The Board of Education recognizes the value of public comment on educational issues and the importance of allowing members of the public to express themselves on school matters of community interest. To protect the privacy of all students and staff, concerns regarding individual students and staff members should generally be addressed by first meeting with the appropriate administrative staff.

In order to permit the fair and orderly expression of such comment, the Board shall provide a period for public comment at every meeting of the Board.

Public participation shall be permitted only as indicated on the order of business in Board Bylaw No. 0164.

Public participation shall be extended to residents of this district, persons having a legitimate interest in the actions of this Board, persons representing groups in the community or school district, representatives of firms eligible to bid on materials or services solicited by the Board, and employees and pupils of this district, except when the issue addressed by the participant is subject to remediation by an alternate method provided for in policies or contracts of the Board.

Public participation is not an opportunity to engage in a dialogue with the Board and shall be governed by the following rules:

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;



2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among speakers;
4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;
5. There shall be no cross dialogue between the participant and the Board and/or Administration;
6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

- a. Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;
- b. Request any individual to leave the meeting when that person does not observe reasonable decorum;
- c. Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;
- d. Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and
- e. Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

N.J.S.A. 2C:33-8

N.J.S.A. 10:4-12

## **BOARD OF EDUCATION**

### **1. Minutes - January 30, 2025**

**Recommendation:** That the January 30, 2025 open and closed session minutes are accepted.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## 2. Minutes - February 5, 2025

**Recommendation:** That the February 5, 2025 open and closed session minutes are accepted.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

## 3. Minutes - February 13, 2025

**Recommendation:** That the February 13, 2025 open and closed session minutes are accepted.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

## 4. Upholding of Recommendation Regarding HIB Case No.HUES2425.006

**Recommendation:** That the Board of Education uphold the Superintendent's recommendation regarding HIB Case No. HUES2425.006.

| Board Member | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|--------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun   |       |        |     |     |            |              |

|                  |  |  |  |  |  |  |
|------------------|--|--|--|--|--|--|
| Timothy Cummings |  |  |  |  |  |  |
| Jaime Falco      |  |  |  |  |  |  |
| Louis Figueroa   |  |  |  |  |  |  |
| Laurie Herrick   |  |  |  |  |  |  |
| Liwu Hong        |  |  |  |  |  |  |
| Laurie Lachs     |  |  |  |  |  |  |
| Wilbur Pan       |  |  |  |  |  |  |
| Heather Guas     |  |  |  |  |  |  |
| <b>Totals</b>    |  |  |  |  |  |  |

## **CURRICULUM AND INSTRUCTION**

### **1. Contract - Mothers Against Drunk Drivers (MADD)**

On Wednesday, April 9, 2025, beginning at 7:00 PM, the district is hosting a parent evening with Pedro Medina, Program Specialist at MADD (Mothers Against Drunk Driving) with a presentation entitled, "Power of Parents". MADD's Power of Parents program empowers parents of middle school and high school students to have ongoing, intentional conversations about the dangers and consequences of underage drinking and other drug use. This presentation brings a research-based program that was created by MADD along with Dr. Robert Turrisi (Penn State).

The presentation will encourage parents to be proactive with effective ways on how they can bring the conversation regarding this topic home to their children.

The presentation is being provided at no cost to the district.

**Recommendation:** That Mothers Against Drunk Drivers (MADD), Teaneck, NJ is approved to provide a Parent University presentation on April 9, 2025 at no cost to the district.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## 2. Overnight Field Trip - CJHS Rutgers Model Congress

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: CJHS Rutgers Model Congress

Dates: April 3 - April 6, 2025

Purpose: Competitive Performance

Destination: New Brunswick, NJ

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

## 3. Overnight Field Trip - EBHS Boston Heritage Festival

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Boston Heritage Festival

Dates: April 24 - April 27, 2025

Purpose: Competitive performance

Destination: Wakefield, MA

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
|                  |       |        |     |     |            |              |

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|---------------|--|--|--|--|--|--|
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

#### 4. Overnight Field Trip - EBHS Orchestra

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Orchestra

Dates: April 3, 2025 - April 6, 2025

Purpose: National Orchestra Competition

Destination: Washington, DC

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

#### 5. Overnight Field Trip - EBHS Rutgers Model Congress

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Rutgers Model Congress

Dates: April 3 - April 6, 2025

Purpose: Competitive Performance

Destination: New Brunswick, NJ

| Board Member | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|--------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun   |       |        |     |     |            |              |
| Timothy      |       |        |     |     |            |              |

|                |  |  |  |  |  |  |
|----------------|--|--|--|--|--|--|
| Cummings       |  |  |  |  |  |  |
| Jaime Falco    |  |  |  |  |  |  |
| Louis Figueroa |  |  |  |  |  |  |
| Laurie Herrick |  |  |  |  |  |  |
| Liwu Hong      |  |  |  |  |  |  |
| Laurie Lachs   |  |  |  |  |  |  |
| Wilbur Pan     |  |  |  |  |  |  |
| Heather Guas   |  |  |  |  |  |  |
| <b>Totals</b>  |  |  |  |  |  |  |

#### 6. Overnight Field Trip - EBHS We the People National Finals

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS We the People National Finals

Dates: April 8 - April 12, 2025

Purpose: Designated Educational

Destination: Washington, DC

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

#### 7. Overnight Field Trip - Indoor Color Guard

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

**Recommendation:** That an overnight field trip is approved as follows:

Group: Indoor Color Guard

Dates: March 22 - March 23, 2025

Purpose: Regional Competition

Destination: Bethlehem, PA

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## **BUSINESS AND SUPPORT OPERATIONS**

### **1. Bill List - Payments Issued**

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

**Recommendation:** That the attached bill list for payments issued from February 5, 2025 through March 11, 2025 is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## 2. Bill List - Payments Pending Issuance on March 20, 2025

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

**Recommendation:** That the attached bill list for payments pending issuance on March 20, 2025 is approved.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

## 3. Change Order - New RTUs at East Brunswick High School (Bid No. 2022-20)

Change Order Requests (CORs) are contract revisions that occur when there is an unforeseen condition, a construction code or fire code official request, or a request by the district. All CORs undergo detailed review and assessment by the Board's Architect/Engineer (District Professional) prior to any work commencing, which includes:

- Reviewing the scope of work identified in the CO and compare it to the construction documents. Is the scope already included in the documents?
- If it's included, the contractor is informed of where it is located and the CO is closed.
- If the scope is due to an unforeseen condition, or code official or district request, the District Professional ensures the scope is accurate and sufficient to execute on the identified work.
- Reviewing the proposed cost and any time extension requested.
- Ensuring the proposal includes a breakdown of material and labor and includes subcontractor quotes where applicable. Material cost breakdowns are required if not included.
- Ensuring the labor cost meets prevailing wage rates. The rates are identified by each county, which are researched for the trades involved. The number of proposed man-hours for the work are analyzed against the contractor's schedule and past project change order requests of similar scope.



- Analyze material costs against those in past project schedule of values to gauge an estimated unit cost for the specific item and in line with current market conditions.
- Following the completion of all due diligence and upon satisfaction that the COR is deemed complete and accurate, a recommendation is made to approve or reject the COR.

Change Directives (CCDs) are directives given to a contractor to require work to be performed without delay. Although there might not be a cost associated with a CCD, in cases where there is a cost, a detailed assessment is conducted as described above for CORs. Once CCD-related work costs are finalized and agreed upon by the parties, the CCD is converted to a CO representing the final costs of that work.

This change order includes:

- All material, labor, and supervision required to provide structural framing for the air handling unit (AHU) above the weight room (\$9,355.00)

Project modifications are funded through the project-specific budget.

**Recommendation:** That Change Order No. 3 for New RTUs at East Brunswick High School (Bid No. 2022-20) to Hanna's Mechanical Contractors, Inc., Milltown, NJ is approved, increasing the total contract from \$2,770,879.21 to \$2,780,234.21 effective March 20, 2025.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

#### **4. Contract Award - Jenkinson's Pavilion**

On the June 6, 2025 Eid al-Adha holiday, the Community Programs Department will be offering a “school’s out” program to provide care from 9:00 AM until 5:00 PM for students in Kindergarten through sixth grade. Participating students will report to Hammarskjold, and at approximately 10:30 AM, buses will depart with all students and staff for Jenkinson's Pavilion in Point Pleasant, NJ. Students will be provided lunch, a one hour aquarium visit, and unlimited access to age appropriate rides from 1:30 - 4:00 PM. Care will be provided upon the return to HUES until dismissal at 5:00 PM.

This program is funded by participant-paid fees. Thus, there is no cost to the District.

**Recommendation:** That a contract is awarded to Jenkinson's Pavilion, Point Pleasant, NJ to provide a school's out program on June 6, 2025 at a cost of \$51.50 per student.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## 5. Contract Rescission - Transportation

At the November 21, 2024 Board meeting, school transportation routes were approved for the 2024-2025 school year. A contracted route has been determined to no longer be necessary due to student having moved out of the District.

**Recommendation:** That the Board of Education rescind a 2024-2025 transportation contract previously approved on November 21, 2024 as follows:

Emmanuel Trans LLC, East Brunswick, NJ  
 CPC003A/P\* \$174.00 per diem (Bid 2025-05)  
 Rescinded effective March 4, 2025

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**6. Essential Communications Allowances**

Pursuant to Policy No 8900, *Essential Communications*, the job responsibilities of certain school district employees require that they be regularly and immediately reachable or "on call" a) during emergency situations within the school district and b) while they are on official school district business away from their office. In addition, due to the nature of their responsibilities, certain key school district employees shall maintain portable wireless handheld access to school district email. The Superintendent of Schools has designated the positions upon which these criteria are applicable. Tier 1 services include cell phone and data services; Tier 2 services include cell phone service only.

**Recommendation:** That, pursuant to Policy No 8900, *Essential Communications*, a monthly essential communication allowance effective July 1, 2024 is approved at the Tier 2 rate of \$35.00 for the Head Custodian assigned to the Administration Building.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

**7. FY2025 Budget Revision for the Month of January 2025 (Roll Call - Two-thirds Majority Required)**

The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

**Recommendation:** That revisions to the school district budget are approved for the month of January 2025 as attached.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |

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|---------------|--|--|--|--|--|--|
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**8. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025**

The Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

**Recommendation:** That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025 are accepted as reflected in the attachment.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

**9. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of January 31, 2025 (Roll Call)**

Pursuant to N.J.A.C. 6A:23A-16.10(c)4, a district board of education, after review of the school business administrator/board secretary's and treasurer's monthly financial reports and upon consultation with the appropriate school or school district officials, shall certify in the minutes of the board each month that no fund has been overexpended and that sufficient funds are available to meet the district board of education's financial obligations for the remainder of the fiscal year.

Pursuant to N.J.A.C. 6A:23A-16.10(c)4ii, if the board of education is able to make such certification, but one or more members of the board votes no to the certification, the name(s) of the member(s) who voted no, and the reason for the vote, shall be reported to the Executive County Superintendent.

**Recommendation:** That, pursuant to N.J.A.C. 6A:23A-16.10(c)4, the East Brunswick Board of Education certifies that as of January 31, 2025 after review of the secretary's monthly financial report and upon consultation with the appropriate district officials, to the best of our knowledge no major account or fund has been overexpended, and that sufficient

funds are available to meet the district's financial obligations for the remainder of the fiscal year.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

#### **10. FY2025 Cash Report as of January 31, 2025**

In accordance with Board Policy No. 6820, the Cash Report as of January 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

**Recommendation:** That the Cash Report as of January 31, 2025 is accepted as reflected in the attachment.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

#### **11. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of January 31, 2025**

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of January 31, 2025 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports

as of January 31, 2025 are accepted as reflected in the attachment.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

## 12. FY2026 School District Tentative Budget Adoption (Roll Call)

**Recommendation:** That the following resolution is approved:

WHEREAS, the Board of Education must adopt and submit a tentative 2025-2026 school district budget for the New Jersey Department of Education review and approval; and

WHEREAS, the tentative 2025-2026 school district budget provides for the continuity of programs and services through the end of the 2025-2026 school year, which cannot be deferred or incrementally completed over a longer period of time; and

WHEREAS, the tentative 2025-2026 school district budget requires the use of banked cap; and

WHEREAS, the tentative 2025-2026 school district budget reflects an increase in the General Fund tax levy; and

WHEREAS, the tentative 2025-2026 school district budget reflects a decrease in the Debt Service Fund tax levy; and

WHEREAS, the Board of Education must now adopt and submit a tentative 2025-2026 school district budget for NJ Department of Education review and approval.

### 1. Approval Of General Fund Budget

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district general fund budget of \$198,096,856.00, including a local tax levy of \$148,991,483.00, which includes the use of banked cap, as reflected in the attachment; establish a maximum travel expenditure of \$250,000.00 pursuant to P.L. 2005, c. 132 and N.J.A.C. 6A:23B-1.2(b); and, determine that employee health benefit contributions shall be based upon the rates underlying the FY2024 health benefit budget.

2. Approval Of Special Revenue Fund Budget

BE IT FURTHER RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district special revenue fund budget of \$3,905,500.00, as reflected in the attachment.

3. Approval Of Debt Service Fund Budget

BE IT FURTHER RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district debt service fund budget of \$5,098,872.00, including a local tax levy of \$5,098,871.00 as reflected in the attachment.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

**13. Nonpublic School Technology Initiative**

The New Jersey Nonpublic Technology Initiative Program authorizes Nonpublic School Technology Aid to be paid to school districts and allocated for nonpublic schools located in the public school district. The District serves as flow thru for these State Funds. The funds are specifically allocated to nonpublic schools and are not for East Brunswick Public Schools.

**Recommendation:** That nonpublic school technology purchases are approved for the 2024-2025 school year as follows:

**Nonpublic School:** Yeshivat Netivot Montessori

**Contract:** Educational Services Commission of New Jersey-(ESCNJ/AEPA-22G)

**Item Description:** Elite Screens ezCinema Plus 2 Series Premium projection screen with floors- CDW # 6734660 Mfg. Part # F107XWH2

**Quantity:** 1

**Unit Price:** \$259.89

**Total:** \$259.89

**Item Description:** JBL Go 2 - speaker - for portable use - wireless - CDW # 5040386 Mfg. Part # FLIPGO2-BLK

**Quantity:** 4

**Unit Price:** \$51.97

**Total:** \$207.88

**Item Description:** JBL EON 715- speaker – for PA System - wireless - CDW # 6917429  
Mfg. Part # JBL-EON715-NA

**Quantity:** 1

**Unit Price:** \$578.03

**Total:** \$578.03

**Item Description:** AKG WMS40 Mini - Single Vocal Set - wireless microphone system-  
CDW # 6624683 Mfg. Part # 3347X00120

**Quantity:** 1

**Unit Price:** \$115.80

**Total:** \$115.80

**Item Description:** Samsung 43” 4K Ultra HD Hospitality TV- CDW # 7694031 Mfg. Part  
# HG43CU700NFXZA

**Quantity:** 1

**Unit Price:** \$430.39

**Total:** \$430.39

**Item Description:** Tripp Lite Mobile TV Floor Stand Cart Height-Adjustable LCD 37-70"  
Displays - CDW # 4976596 Mfg. Part # DMCS3770L

**Quantity:** 1

**Unit Price:** \$196.35

**Total:** \$196.35

**Item Description:** C2G Core Series 15ft High Speed HDMI Cable with Ethernet - 4K  
HDMI 2.0 - CDW # 3587438 Mfg. Part # 50612

**Quantity:** 2

**Unit Price:** \$13.55

**Total:** \$27.10

**Item Description:** Fellowes - power extension cable - NEMA 5-15 to NEMA 5-15 – 50 ft-  
CDW # 653431 Mfg. Part # 99598

**Quantity:** 1

**Unit Price:** \$54.25

**Total:** \$54.25

**Item Description:** Tripp Lite Computer Power Extension Cord 13A 16AWG 5-15P to 5-  
15R 25' 25ft CDW # 4213681 Mfg. Part # P024-025-13A

**Quantity:** 2

**Unit Price:** \$16.09

**Total:** \$32.18

**Grand Total : \$1,901.87**

| Board Member | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|--------------|-------|--------|-----|-----|------------|--------------|
|--------------|-------|--------|-----|-----|------------|--------------|



|                  |  |  |  |  |  |  |
|------------------|--|--|--|--|--|--|
| Anna Braun       |  |  |  |  |  |  |
| Timothy Cummings |  |  |  |  |  |  |
| Jaime Falco      |  |  |  |  |  |  |
| Louis Figueroa   |  |  |  |  |  |  |
| Laurie Herrick   |  |  |  |  |  |  |
| Liwu Hong        |  |  |  |  |  |  |
| Laurie Lachs     |  |  |  |  |  |  |
| Wilbur Pan       |  |  |  |  |  |  |
| Heather Guas     |  |  |  |  |  |  |
| <b>Totals</b>    |  |  |  |  |  |  |

#### 14. Surplus Equipment For Sale

The District has identified and recommends equipment to be declared surplus as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based on line auction approved by the New Jersey Division of Local Government Services.

**Recommendation:** WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of educations to sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for school purpose use through the use of an online auction service; and

WHEREAS, the East Brunswick Public Schools intends to utilize the online auction services of Municibid Online Government Auctions located at ***www.municibid.com***; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government Services' Local Finance Notice 2008-9.

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to sell the attachment-listed surplus personal property through an online auction website entitled ***www.municibid.com***;

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public School

Assistant Superintendent for Business and Support Operation's office.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**15. Travel Report - (Roll Call - Majority of Full Board Required)**

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

**Recommendation:** That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**16. Travel Report - Laurie Herrick (Roll Call - Majority of Full Board Required)**

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

**Recommendation:** That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## **HUMAN RESOURCES**

### **1. Personnel Actions (Roll Call - Majority of Full Board Required)**

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Recommendation:** That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

### **2. Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)**

The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and

other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Recommendation:** That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## **SPECIAL EDUCATION AND STUDENT SERVICES**

### **1. 2024-2025 Incoming Students On A Tuition Basis**

Student No. 115705 is displaced and has been residing in South River for a consecutive 365 days. At this time they are considered to be domiciled in South River and South River Public Schools is financially responsible for tuition and transportation costs. The student is registered at Bowne Munro Elementary School. South River Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective March 22, 2025.

Student No. 103233 is displaced and has been residing in Carteret for a consecutive 365 days. At this time they are considered to be domiciled in Carteret and Carteret Public Schools is financially responsible for tuition and transportation costs. The student is registered at East Brunswick High School. Carteret Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective January 9, 2025.

Student No. 105512 is displaced and has been residing in Carteret for a consecutive 365 days. At this time they are considered to be domiciled in Carteret and Carteret Public Schools is financially responsible for tuition and transportation costs. The student is registered at East Brunswick High School. Carteret Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective January 9, 2025.

Student No. 108881 is displaced and has been residing in Milltown for a consecutive 365 days. At this time they are considered to be domiciled in Milltown and Milltown Public Schools is financially responsible for tuition and transportation costs. The student is registered at Churchill Junior High School. Milltown Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective December 2, 2024.

Student No. 111244 is displaced and has been residing in Milltown for a consecutive 365 days. At this time they are considered to be domiciled in Milltown and Milltown Public Schools is financially responsible for tuition and transportation costs. The student is registered at Hammarskjold Upper Elementary School. Milltown Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective December 2, 2024.

Student No. 108880 is displaced and has been residing in Milltown for a consecutive 365 days. At this time they are considered to be domiciled in Milltown and Milltown Public Schools is financially responsible for tuition and transportation costs. The student is registered at Churchill Junior High School. Milltown Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective December 2, 2024.

Student No. 116595 was displaced and residing in East Brunswick, however, has obtained permanent residency in Perth Amboy. The student was registered at Lawrence Brook Elementary School. Perth Amboy Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 18, 2025.

Student No. 116594 was displaced and residing in East Brunswick, however, has obtained permanent residency in Perth Amboy. The student was registered at East Brunswick High School. Perth Amboy Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 18, 2025.

**Recommendation:** That 2024-2025 enrollment is approved for incoming students on a tuition basis in accordance with N.J.A.C. 6A:23-3.1, N.J.A.C. 6A:17-2.4, N.J.A.C. 18A:7B-12, N.J.A.C. 6A:23A-19.2 and N.J.A.C. 6A:23A-19.3 et seq. as follows:

Sending District: South River  
Student No.: 115705  
Program Placement: Grade 1  
2024-2025 School Year Tuition: \$6,044.55  
2024-2025 Total School Year Tuition: \$6,044.55

Sending District: Carteret  
Student No.: 103233  
Program Placement: Grade 12  
2024-2025 School Year Tuition: \$13,291.82  
2024-2025 School Year Transportation: \$12,474.00  
2024-2025 Total School Year Tuition:\$25,765.82

Sending District: Carteret  
Student No.: 105512  
Program Placement: Grade 10  
2024-2025 School Year Tuition: \$13,291.82  
2024-2025 School Year Transportation: \$12,474.00  
2024-2025 Total School Year Tuition:\$25,765.82

Sending District: Milltown  
Student No.: 108881

Program Placement: Grade 9  
 2024-2025 School Year Tuition: \$13,291.82  
 2024-2025 School Year Transportation: \$6,540.50  
 2024-2025 Total School Year Tuition:\$19,832.32

Sending District: Milltown  
 Student No.: 111244  
 Program Placement: Grade 5  
 2024-2025 School Year Tuition: \$13,011.15  
 2024-2025 School Year Transportation: \$15,875.00  
 2024-2025 Total School Year Tuition:\$28,886.15

Sending District: Milltown  
 Student No.: 108880  
 Program Placement: Grade 7  
 2024-2025 School Year Tuition: \$12,995.91  
 2024-2025 School Year Transportation: \$6,540.50  
 2024-2025 Total School Year Tuition:\$19,536.41

Sending District: Perth Amboy  
 Student No.: 116595  
 Program Placement: Grade K  
 2024-2025 School Year Tuition: \$7,886.66  
 2024-2025 School Year Transportation: \$7,548.00  
 2024-2025 Total School Year Tuition:\$15,434.66

Sending District: Perth Amboy  
 Student No.: 116594  
 Program Placement: Grade 9  
 2024-2025 School Year Tuition: \$8,686.78  
 2024-2025 School Year Transportation: \$7,548.00  
 2024-2025 Total School Year Tuition:\$16,234.78

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## 2. 2024-2025 Out-of-District Placements

Student No. 112200 has significant deficits, is non-verbal and non-ambulatory. Student requires close monitoring and intensive support.

Student No. 115959 has multiple diagnoses requiring extensive therapeutic support.

Student No. 104206 requires a 1:1 aide for the remainder of the school year for safety.

Student No. 109484 needs additional time for required services. Student was previously approved for this placement on the 8/29/24 agenda.

Student No. 117108 requires a specialized program that can meet both emotional and academic needs in a therapeutic learning environment.

**Recommendation:** That 2024-2025 Out-of-District Placements are approved as follows:

Student No.: 112200

Effective date: January 6, 2025

Placement: ESCNJ - Center for Lifelong Learning

Tuition: \$30,414.00

Aide: \$27,972.00

Student No.: 115959

Effective date: February 3, 2025

Placement: Lakeview School

Tuition: \$47,498.85

Student No.: 104206

Effective date: January 29, 2025

Placement: Collier School

Aide: \$15,400.00

Student No.: 109484

Effective date: 7/1/2024

Placement: Eden School

Extended day tuition: \$1,590.00

Student No.: 117108

Effective date: March 3, 2025

Placement: Collier School

Tuition: \$26,316.00

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
|                  |       |        |     |     |            |              |

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| Laurie Herrick |  |  |  |  |  |  |
| Liwu Hong      |  |  |  |  |  |  |
| Laurie Lachs   |  |  |  |  |  |  |
| Wilbur Pan     |  |  |  |  |  |  |
| Heather Guas   |  |  |  |  |  |  |
| <b>Totals</b>  |  |  |  |  |  |  |

### 3. Harassment, Intimidation and Bullying Incidents Report (Roll Call)

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

**Recommendation:** That the attached harassment, intimidation and bullying incidents report is accepted for the period March 4, 2025 through March 20, 2025.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

### 4. Monthly School Reports - February 2025

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1  
N.J.S.A. 18A: 36-25.2  
N.J.A.C. 6A: 16-5.3  
Board Policy No.5111



N.J.S.A. 18A: 1-1

N.J.S.A. 18A: 38-1.b(1) & b(2)

N.J.S.A. 18A: 38-1 b.(2)d

Board Policy No. 2431

**Recommendation:** That the attached monthly school reports are accepted for the month of February 2025.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
| Wilbur Pan       |       |        |     |     |            |              |
| Heather Guas     |       |        |     |     |            |              |
| <b>Totals</b>    |       |        |     |     |            |              |

**COMMITTEE REPORTS, INFORMATION ITEMS AND FOR THE GOOD OF THE CAUSE FOR THE BOARD**

- 1. Finance Committee of the Whole - FY2026 Budget Discussion**
- 2. Board members report on committees and/or information items.**

**CLOSED SESSION**

**Closed Session Resolution**

**RECOMMENDATION:** That the following resolution is approved:

WHEREAS, the Board of Education must discuss matters which are not appropriate for discussion in a public meeting; and

WHEREAS, these subjects are within the exceptions to the Open Public Meetings Act and are permitted to be discussed in Closed Session pursuant to N.J.S.A. 10:4-12b; and

WHEREAS, the Board of Education intends to discuss matters as follows:

- Pursuant to N.J.S.A. 10:4-12b(1), *"any matter which, by provision of federal law or State statute or rule of court shall be rendered confidential or excluded from the provisions of subsection a. of N.J.S.A. 10:4-12, public meetings."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(2), *"any matter in which the release of information would impair a right to receive funds from the Government of the United States."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(3), *"any material the disclosure of which constitutes an unwarranted invasion of individual privacy such as records, data, reports, recommendations, or other personal material of any educational, training, social service, medical, health, custodial, child protection, rehabilitation, legal defense, welfare, housing, relocation, insurance and similar program or institution operated by a public body pertaining to any specific individual admitted to or served by such institution or program, including but not limited to information relative to the individuals personal and family circumstances, and any material pertaining to admission, discharge, treatment, progress or condition of any individual, unless the individual concerned (or, in the case of a minor or incompetent, his guardian) shall request in writing that the same be disclosed publicly."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(4), *"any collective bargaining agreement, or the terms and conditions which are proposed for inclusion in any collective bargaining agreement, including the negotiation of the terms and conditions thereof with employees or representatives of employees of the public body."* The collective bargaining contract(s) discussed are between the Board and:
- Pursuant to N.J.S.A. 10:4-12b(5), *"any matter involving the purchase, lease or acquisition of real property with public funds, the setting of banking rates or investment of public funds, where it could adversely affect the public interest if discussion of such matter were disclosed."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(6), *"any tactics and techniques utilized in protecting the safety and property of the public, provided that their disclosure could impair such protection. Any investigations of violations or possible violations of the law."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(7), *"any pending or anticipated litigation or contract negotiation other than in subsection b. (4)" of N.J.S.A. 10:4-12 in which the public body is, or may become a party. Any matters falling within the attorney-client privilege, to the extent that confidentiality is required in order for the attorney to exercise his ethical duties as a lawyer."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:
- Pursuant to N.J.S.A. 10:4-12b(8), *"any matter involving the employment, appointment, termination of employment, terms and conditions of employment, evaluation of the performance of, promotion or discipline of any specific prospective public officer or employee or current public officer or employee employed or appointed by the public body, unless all individual employees or appointees whose rights could be adversely*

*affected request in writing that such matter or matters be discussed at a public meeting."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

- Pursuant to N.J.S.A. 10:4-12b(9), *"any deliberation of a public body occurring after a public hearing that may result in the imposition of a specific civil penalty upon the responding party or the suspension or loss of a license or permit belonging to the responding party as a result of an act or omission for which the responding party bears responsibility."* The nature of the matter, described as specifically as possible without undermining the need for confidentiality, is:

WHEREAS, the length of the Closed Session is estimated to be **ONE HOUR** after which the public meeting of the Board shall reconvene and action **MAY BE** taken.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education will recess into Closed Session for only the aforesaid subject(s); and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education hereby declares that its discussion of the aforesaid subject(s) will be made public at a time when the public's interest in disclosure is greater than any privacy or governmental interest being protected from disclosure in accordance with the Open Public Meetings Act.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

## **ADJOURNMENT**

### **1. Adjournment**

**Recommendation:** That the meeting be adjourned.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |

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| Jaime Falco    |  |  |  |  |  |  |
| Louis Figueroa |  |  |  |  |  |  |
| Laurie Herrick |  |  |  |  |  |  |
| Liwu Hong      |  |  |  |  |  |  |
| Laurie Lachs   |  |  |  |  |  |  |
| Wilbur Pan     |  |  |  |  |  |  |
| Heather Guas   |  |  |  |  |  |  |
| <b>Totals</b>  |  |  |  |  |  |  |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BOARD OF EDUCATION**  
Agenda Item: 1.

Date Prepared: 2/5/2025

Meeting Date: 3/19/2025

**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** Minutes - January 30, 2025

***Recommendation:***

**Recommendation:** That the January 30, 2025 open and closed session minutes are accepted.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**ATTACHMENTS:**

| Description | Upload Date | Type |
|-------------|-------------|------|
|-------------|-------------|------|



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BOARD OF EDUCATION**  
Agenda Item: 2.

Date Prepared: 2/13/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** Minutes - February 5, 2025

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***Recommendation:***

**Recommendation:** That the February 5, 2025 open and closed session minutes are accepted.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**ATTACHMENTS:**

| Description | Upload Date | Type |
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**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BOARD OF EDUCATION**  
Agenda Item: 3.

Date Prepared: 2/13/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** Minutes - February 13, 2025

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***Recommendation:***

**Recommendation:** That the February 13, 2025 open and closed session minutes are accepted.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**ATTACHMENTS:**

| Description | Upload Date | Type |
|-------------|-------------|------|
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**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 2.

Date Prepared: 2/27/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - CJHS Rutgers Model Congress

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***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: CJHS Rutgers Model Congress

Dates: April 3 - April 6, 2025

Purpose: Competitive Performance

Destination: New Brunswick, NJ

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |

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| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip - CJHS Model Congress - New Brunswick 4.03-4.06.2025 | 2/27/2025   | Backup Material |
| Expense Form CJHS Model Congress - New Brunswick 4.03-4.06.2025           | 3/7/2025    | Backup Material |

## Field Trip Application

|                          |  |                             |                             |
|--------------------------|--|-----------------------------|-----------------------------|
| <b>Date of Trip:</b>     | <u>04/03/2025 - 04/06/2025</u>   |                             |                             |
| <b>School:</b>           | <u>Churchill</u>   | <b>Grades:</b>              | <u>09</u>                   |
| <b>Teacher:</b>          | <u>Ashley Fuzak</u>  | <b>Date of Application:</b> | <u>02/04/2025</u>           |
| <b>Destination:</b>      | <u>Rutgers Model Congress Hyatt Regency - New Brunswick, NJ. Two Albany Street, New Brunswick, New Jersey, United States, 08901</u>  |                             |                             |
| <b>Trip Number:</b>      | <u>This is the first trip for this class section/grade level this year.</u>  |                             |                             |
| <b>Rationale:</b>        | <u>The experience provided at Rutgers Model Congress, puts into practice all of the targeted skills learned thus far in the club. Students will be able to use their skills of representation in an accurate and challenging simulation of Congressional Committees. This conference will also serve as an opportunity for students to prepare for future participation in such simulations in Model U.N and other clubs at the High School.</u> |                             |                             |
| <b>Class/Club/Group:</b> | <u>Model Congress</u>  |                             |                             |
| <b>Related To:</b>       | <u>Social Studies</u>  | <b>Classification:</b>      | <u>Optional Educational</u> |

### Timing

|                          |                       |                        |          |
|--------------------------|-----------------------|------------------------|----------|
| <b>Timing:</b>           | <u>Overnight Trip</u> | <b>Out of State:</b>   | <u>N</u> |
| <b>Number of Nights:</b> | <u>3</u>              | <b>Over 150 miles:</b> | <u>N</u> |

### Transportation

|                          |   |                         |                 |
|--------------------------|---|-------------------------|-----------------|
| <b>School Departure:</b> | <u>4:00 PM</u>  | <b>Venue Arrival:</b>   | <u>4:30 PM</u>  |
| <b>Venue Departure:</b>  | <u>12:00 PM</u>   | <b>School Arrival:</b>  | <u>12:30 PM</u> |
| <b>Mode:</b>             | <u>School Bus - Requesting 2 Buses: -1 for students and chaperones -1 for luggage</u> |                         |                 |
| <b>Bus Company:</b>      | <u></u>   | <b>Number of Buses:</b> | <u>0</u>        |

### Medical

|                        |          |                        |   |
|------------------------|----------|------------------------|---|
| <b>Nurse:</b>          | <u>N</u> | <b>Local Hospital:</b> | <u>Robert Wood Johnson University Hospital 120 Albany St #360, New Brunswick, NJ 08901 (732) 828-3000</u> |
| <b>Nurse for Trip:</b> | <u></u>  |                        |   |

### Administrator & Emergency Contact

|                      |                     |                |                     |
|----------------------|---------------------|----------------|---------------------|
| <b>Administrator</b> | <u>Ashley Fuzak</u> | <b>Mobile:</b> | <u>908-507-3216</u> |
|----------------------|---------------------|----------------|---------------------|

### Attendance

|                            |            |                           |           |
|----------------------------|------------|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>44</u>  | <b>Students:</b>          | <u>40</u> |
| <b>Teacher Chaperones:</b> | <u>4</u>   | <b>Parent Chaperones:</b> | <u>0</u>  |
| <b>Add'l Chaperones:</b>   | <u>N/A</u> |                           |           |

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?  
0

### Costs

|                             |                 |                             |          |
|-----------------------------|-----------------|-----------------------------|----------|
| <b>Transportation Costs</b> | <u>\$507.16</u> | <b>Per Student Price</b>    | <u>0</u> |
| <b>Per Chaperone Price</b>  | <u>0</u>        | <b>Total Admission Fees</b> | <u>0</u> |
| <b>Overnight Stipend</b>    | <u>0</u>        |                             |          |

|                   |   |                    |           |
|-------------------|---|--------------------|-----------|
| Other Costs       | 15550.00  |                    |           |
| Source of funding | Defrayed by Students: 11,991.20<br>Board Funded: 4,066.12<br>Paid by Chaperone: 0<br>Other (Specify): 0 |                    |           |
| Total Trip Cost   | 16,057.16   | Total Student Cost | 11,991.20 |

Source of Funding

☒ Student Activity Fund

☐ Athletics

☒ Budget Code(s):

Chaperone Stipends:  
11-401-100-2500-000-21-0-055

☐ Other:

Additional Information

-Final 2025 IDIA Invoice to be Provided -Updated Overnight Field Trip Form (UPLOADED) -2025 IDIA Pricing and Payment Info (UPLOADED)

Attachment List (Please See Attached Documents)

- 2024-2025 CJHS Model Congress Member List - Form Responses 1.pdf (02/04/2025 by Applicant)
- UPDATED -- 2025 -- RMC Overnight Field Trip Form.pdf (02/25/2025 by Applicant)
- 2025 - RMC Pricing and Payment - IDIA.PNG (02/25/2025 by Applicant)

Signatures

02/04/2025: Ashley Fuzak - Applicant  
02/04/2025: Stephanie Dreher - School Nurse  
02/07/2025: Matthew Anthony - Transportation  
02/25/2025: Ashley Fuzak - Applicant  
02/26/2025: Colleen Benowitz - School Secretary

Comments

No comments found.

Overnight Field Trip Form

|               |                        |
|---------------|------------------------|
| DATE of Trip: | 04 /03 - 04/06/2025    |
| NAME of Trip: | Rutgers Model Congress |

|  |    |
|--|----|
| Attendees:                             | #  |
| Total Students (paying & - non paying) | 40 |
| Free/Ruduced Lunch Students            | 4  |
| Advisors/Chaperones/Nurses             | 4  |
| TOTAL:                                 | 44 |

|                            |            |            |          |   |         |
|----------------------------|------------|------------|----------|---|---------|
| Housing Fees:              | Per Person | # Students | Subtotal | # | TOTAL   |
| Quads/Triple               | \$220.00   | 24         | \$5,280  |   | \$5,280 |
| Double                     | -          | -          | \$ -     |   | \$ -    |
| Single                     | -          | -          | \$ -     |   | \$ -    |
| Advisors/Chaperones/Nurses | \$510.00   | 4          | \$2,040  |   | \$2,040 |
| Other                      | -          | -          | \$ -     |   | \$ -    |
| TOTAL:                     |            |            |          |   | \$7,320 |

24 students will be staying overnight. 4 of those 24 students are free/reduced lunch. 10 students will not be staying overnight and will not incur housing costs. Housing costs for 4 of the 24 students will need to be covered because of their free/reduced lunch status. 4 students x \$220 per student for housing = \$880 for housing for free/reduced lunch students

\*\* Hotel Costs are PER PERSON not per night.

|                            |          |    |          |         |
|----------------------------|----------|----|----------|---------|
| Registration Fees:         | Fee      | #  | Subtotal | TOTAL   |
| Student                    | \$117.00 | 40 | \$4,680  | \$4,680 |
| Advisors/Chaperones/Nurses | -        | -  | \$ -     | \$ -    |
| TOTAL:                     |          |    | \$4,680  |         |

40 total students are attending the trip. 4 students are on free/reduced lunch so registration fee will need to be covered in order for these students to participate. 4 students x \$117 = \$468 in registration fee costs for free/reduced lunch students.

|                |            |   |          |          |
|----------------|------------|---|----------|----------|
| Other Fees:    | Per Person | # | Subtotal | TOTAL    |
| Delegation Fee | \$125.00   | 2 | \$250.00 | \$250.00 |
| Suite Fee      | -          | - | \$ -     | \$ -     |
| TOTAL:         |            |   | \$250.00 |          |

Delegation fee is divided equally among all students who are participating. In this case \$250 / 40 students = \$6.25 per student. 4 students are on free/reduced lunch: 4 students x \$6.25 = \$25 in delegation fee for free/reduced lunch students

|                      |          |    |          |          |
|----------------------|----------|----|----------|----------|
| Transportation Fees: | Fee      | #  | Subtotal | TOTAL    |
| EB Bus               | \$507.16 | 44 | \$507.16 | \$507.16 |
|                      | -        | -  | \$ -     | \$ -     |
| TOTAL:               |          |    | \$507.16 |          |

\$507.16 / 44 students = \$11.53 per student for busing. 4 students are on free/reduced lunch. 4 students x \$11.53 per student = \$46.12 for busing for free/reduced lunch students

|                      |          |    |            |         |
|----------------------|----------|----|------------|---------|
| Stipends:            | Fee      | #  | Subtotal   | TOTAL   |
| Chaperone TH/FRI/SUN | \$110.00 | 12 | \$1,320    | \$1,320 |
| Chaperone SAT        | \$165.00 | 4  | \$660      | \$660   |
| Other                | -        | -  | \$ -       | \$ -    |
| TOTAL:               |          |    | \$1,980.00 |         |

|                           |                    |            |         |             |
|---------------------------|--------------------|------------|---------|-------------|
| Cost Breakdown:           |                    |            |         | TOTAL       |
| Total Fees                |                    |            |         | \$14,737.16 |
| School/Board Funded Fees  |                    |            |         | \$4,066.12  |
| Student Funded Fees       |                    |            |         | \$10,671.20 |
| Number of Paying Students |                    |            |         | 36          |
| 16 of Commuting Students  | Per Student 134.78 | \$2,156.48 | 2156.48 |             |
| 24 of Staying Students    | Per Student 354.78 | \$8,514.72 | 8514.72 |             |

|                                |            |
|--------------------------------|------------|
| SCHOOL/BOARD FUNDED:           |            |
| STIPEND                        | \$1,980.00 |
| TRANSPORTATION                 | \$46.12    |
| TEACHER HOUSING                | \$2,040    |
| TEACHER/NURSE REGISTRATION FEE | \$ -       |
| TOTAL BOARD FUNDED             | \$4,066.12 |

|                   |      |            |
|-------------------|------|------------|
| STIPEND BREAKDOWN |      |            |
| Fees Per Teacher  | Days | Total      |
| \$110 SUN-THURS   | 12   | \$1,320    |
| \$165 SAT         | 4    | \$660      |
| SUBTOTAL          | -    | \$1,980.00 |

|                                  |          |
|----------------------------------|----------|
| OVERNIGHT Student Cost Breakdown |          |
| REGISTRATION FEE                 | \$117.00 |
| HOUSING FEE                      | \$220.00 |
| BUS FEE                          | \$11.53  |
| DELIGATION FEE                   | \$6.25   |
| TOTAL OVERNIGHT                  | \$354.78 |

|                                  |          |
|----------------------------------|----------|
| COMMUTING Student Cost Breakdown |          |
| REGISTRATION FEE                 | \$117.00 |
| BUS FEE                          | \$11.53  |
| DELIGATION FEE                   | \$6.25   |
| TOTAL OVERNIGHT                  | \$134.78 |

|                         |   |
|-------------------------|---|
| # Students Free/Reduced | 4 |
|-------------------------|---|

|                                 |          |   |            |
|---------------------------------|----------|---|------------|
| FREE AND RUDUCED Cost Breakdown |          |   |            |
| REGISTRATION FEE                | \$117.00 | 4 | \$468.00   |
| HOUSING FEE                     | \$220.00 | 4 | \$880.00   |
| BUS FEE                         | \$11.53  | 4 | \$46.12    |
| DELIGATION FEE                  | \$6.25   | 4 | \$25.00    |
| TOTAL FREE AND RUDUCED COST     |          |   | \$1,419.12 |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 3.

Date Prepared: 2/27/2025

Meeting Date: 3/19/2025

---

**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - EBHS Boston Heritage Festival

---

***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Boston Heritage Festival

Dates: April 24 - April 27, 2025

Purpose: Competitive performance

Destination: Wakefield, MA

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |



|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip - EBHS Boston Heritage Festival - Wakefield, MA 4.24-4.27.2025 | 2/28/2025   | Backup Material |
| Expense Form EBHS Boston Heritage - Wakefield, MA 4.24-4.27.2025                    | 2/27/2025   | Backup Material |
| Boston Heritage Trip Invoice - 4.24-4.27.2025                                       | 2/27/2025   | Backup Material |

## Field Trip Application

|                          |  |                             |                                |
|--------------------------|--|-----------------------------|--------------------------------|
| <b>Date of Trip:</b>     | <u>04/24/2025 - 04/27/2025</u>   |                             |                                |
| <b>School:</b>           | <u>HighSchool</u>  | <b>Grades:</b>              | <u>10, 11, 12</u>              |
| <b>Teacher:</b>          | <u>Adam Good</u>   | <b>Date of Application:</b> | <u>10/22/2024</u>              |
| <b>Destination:</b>      | <u>Boston Heritage Festival Competition Four Points Sheraton Wakefield Hotel One Audubon Rd Wakefield, MA 01880</u>  |                             |                                |
| <b>Trip Number:</b>      | <u>This is the first trip for this class section/grade level this year.</u>  |                             |                                |
| <b>Rationale:</b>        | <u>Competitive performance in music education offers students valuable opportunities to develop their musical skills, teamwork, and discipline in ways that enhance their overall education. By participating in the Boston Heritage Festival, students are exposed to high standards of performance, fostering a deeper commitment to excellence. The feedback they receive from professional adjudicators helps them grow both musically and personally. Traveling to a competition broadens their cultural experiences and strengthens bonds within the ensemble, cultivating a sense of pride and accomplishment. These experiences inspire greater confidence, leadership, and a lifelong appreciation for music.</u> |                             |                                |
| <b>Class/Club/Group:</b> | <u>Bella Voce, Chorus, Concert Choir</u>   |                             |                                |
| <b>Related To:</b>       | <u>Fine Art / Music</u>  | <b>Classification:</b>      | <u>Competitive Performance</u> |

### Timing

|                          |                          |                        |          |
|--------------------------|--------------------------|------------------------|----------|
| <b>Timing:</b>           | <u>Weekend Overnight</u> | <b>Out of State:</b>   | <u>Y</u> |
| <b>Number of Nights:</b> | <u>3</u>                 | <b>Over 150 miles:</b> | <u>Y</u> |

### Transportation

|                          |   |                         |                 |
|--------------------------|---|-------------------------|-----------------|
| <b>School Departure:</b> | <u>7:00 AM</u>  | <b>Venue Arrival:</b>   | <u>12:00 PM</u> |
| <b>Venue Departure:</b>  | <u>8:00 AM</u>  | <b>School Arrival:</b>  | <u>11:00 PM</u> |
| <b>Mode:</b>             | <u>Other - Busing is included with package with Worldstrides.</u> |                         |                 |
| <b>Bus Company:</b>      | <u></u>   | <b>Number of Buses:</b> | <u>0</u>        |

### Medical

|                        |                    |                        |  |
|------------------------|--------------------|------------------------|--|
| <b>Nurse:</b>          | <u>Y</u>           | <b>Local Hospital:</b> | <u>Massachusetts General Hospital 55 Fruit St, Boston, MA 02114 (617) 726-2000</u> |
| <b>Nurse for Trip:</b> | <u>Lisa Carney</u> |                        |  |

### Administrator & Emergency Contact

|                      |                          |                |                     |
|----------------------|--------------------------|----------------|---------------------|
| <b>Administrator</b> | <u>Michelle DaGrossa</u> | <b>Mobile:</b> | <u>609-915-7113</u> |
|----------------------|--------------------------|----------------|---------------------|

### Attendance

|                            |                |                           |           |
|----------------------------|----------------|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>51</u>      | <b>Students:</b>          | <u>46</u> |
| <b>Teacher Chaperones:</b> | <u>1</u>       | <b>Parent Chaperones:</b> | <u>3</u>  |
| <b>Add'l Chaperones:</b>   | <u>1 Nurse</u> |                           |           |

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?  
0

### Costs

|                             |            |                          |            |
|-----------------------------|------------|--------------------------|------------|
| <b>Transportation Costs</b> | <u>N/A</u> | <b>Per Student Price</b> | <u>847</u> |
|-----------------------------|------------|--------------------------|------------|

|                     |   |
|---------------------|---|
| Per Chaperone Price | 855   |
| Overnight Stipend   | 990   |
| Other Costs         | N/A   |
| Source of funding   | Defrayed by Students: 38962<br>Board Funded: 1172 (overnight stipends and meals)<br>Paid by Chaperone: 2565<br>Other (Specify): 0 |
| Total Trip Cost     | 41527   |

|                      |     |
|----------------------|-----|
| Total Admission Fees | N/A |
| Total Student Cost   | 847 |

Source of Funding

☐ Student Activity Fund

☐ Athletics

☐ Budget Code(s):

☒ Other:

Student Funded

Additional Information

All eligible students are included on the attached student list.

Attachment List (Please See Attached Documents)

- [Boston 2025 Student Eligibility.pdf](#) (10/22/2024 by Applicant)
- [Boston Overnight Invoice.pdf](#) (02/24/2025 by Michelle DaGrosa)
- [Good Overnight Boston April 2025.pdf](#) (02/25/2025 by Michele Cioffi)

Signatures

10/22/2024: Adam Good - Applicant  
11/13/2024: Dana Pelliccia - School Nurse  
12/10/2024: Matthew Anthony - Transportation  
02/24/2025: Adam Good - Applicant  
02/25/2025: Michele Cioffi - School Secretary  
02/25/2025: Adrienne Berg - Nurse Supervisor / HR  
02/25/2025: Glen Pazinko - Principal  
02/25/2025: Michelle DaGrosa - Curriculum  
02/26/2025: Denise Berardinelli - Central Office  
02/26/2025: Joyce Boley - Final Approval  
\*\*\* Application Resubmitted on 02/27/2025 \*\*\*  
02/27/2025: Michelle DaGrosa - Curriculum

Comments

11/13/2024 Dana Pelliccia: Awaiting medical needs forms  
02/24/2025 Michelle DaGrosa: Details of cost breakdown can be found in attached invoice.  
02/27/2025 Ryan Higgins: Update costs

| Overnight Field Trip Form   |                           |         |                 |              |   |
|---|---------------------------|---------|-----------------|--------------|---|
| DATE of Trip:   | April 24 - April 27, 2025 |         |                 |              |   |
| NAME of Trip:   | Boston Chorus Competition |         |                 |              |   |
| Attendees:  |                           | #       |                 |              |   |
| Students  |                           | 46      |                 |              |   |
| Teacher Chaperones  |                           | 1       |                 |              |   |
| Nurse   |                           | 1       |                 |              |   |
| Parents   |                           | 3       |                 |              |   |
|   | Total                     | 51      |                 |              |   |
| ALL-INCLUSIVE Fee:  |                           |         |                 |              |   |
|   | Total per person          | # Rooms | Subtotal        | # Nights     | Total   |
| Quads   | \$399.00                  | 10      | \$15,960.00     | 3            |   |
| Triple  | \$465.00                  | 2       | \$2,790.00      | 3            |   |
| Double  | \$600.00                  | 1       | \$1,200.00      | 3            |   |
| Single  | \$1,001.00                | 2       | \$2,002.00      | 3            |   |
| Other (Free Director Room)  | \$0                       | 1       | \$0             | 3            | \$21,952.00   |
| Additional Activities/Meals/etc.  |                           |         |                 |              | \$9,601.00  |
| Charter Buses   |                           |         |                 |              | \$9,974.00  |
|   |                           |         |                 |              | Total All-Inclusive Price: \$41,527.00<br>(-\$2565.00 for self paying chaperones) |
|   |                           |         |                 |              | \$38,962.00/46 students= \$847.00 each  |
| Stipends:   |                           |         |                 |              |   |
|   | Fee                       | #       | Subtotal        |              | Total   |
| Overnight Chaperone TH/FRI/SUN  | \$110.00                  | 6       | \$660.00        |              |   |
| Overnight Chaperone SAT   | \$165.00                  | 2       | \$330.00        |              |   |
|   |                           |         |                 | TOTAL        | \$990.00  |
|   |                           |         |                 |              |   |
|   |                           |         |                 |              |   |
|   |                           |         |                 |              |   |
|   |                           |         |                 |              |   |
| Meals Breakdown:  | Days                      | \$ amt. | # of chaperones | TOTAL:       |   |
| Note: 2 to meals are being provided per day in all-inclusive rates. The meal stipends below reflect the meals that are NOT being provided each day. |                           |         |                 |              |   |
| Lunch @ 100% GSA Rate   | Friday/Saturday (2)       | \$52    | 2               | \$104        |   |
| Lunch @ 75% GSA Rate  | Thursday/Sunday (2)       | \$39.00 | 2               | \$78.00      |   |
|   |                           |         |                 | TOTAL: \$182 |   |
| SCHOOL/BOARD FUNDED   |                           |         |                 |              |   |
| STIPENDS  | \$990.00                  |         |                 |              |   |
| MEALS   | \$182.00                  |         |                 |              |   |
| TOTAL BD. FUNDED  | \$1,172.00                |         |                 |              |   |
|   |                           |         |                 |              |   |
|   |                           |         |                 |              |   |

## BOSTON HERITAGE FESTIVAL

Date: 2/21/2025

## GROUP INFORMATION

|                    |    |                  |           |
|--------------------|----|------------------|-----------|
| Number of Students | 46 | Departure Date   | 4/24/2025 |
| Number of Adults   | 5  | Return Date      | 4/27/2025 |
| Total Participants | 51 | Total Free Spots | 2         |

## PERFORMING INCLUSIONS

- ✓ Performance in a national music festival
- ✓ On-stage clinic
- ✓ Nationally acclaimed adjudicators
- ✓ Positive, constructive adjudication with recorded and written comments
- ✓ Performance recording
- ✓ Meaningful awards and trophies

## FESTIVAL SPECIFIC INCLUSIONS

- ✓ Exclusive Awards Ceremony, Dinner, and Dance
- ✓ City tour with step on guide OR Guided tour of the Freedom Trail

## BOSTON CUSTOMIZED PROGRAM PACKAGE

| # of Hotel Nights | Room occupancy | Number of Participants | Price per Participants | Total Price |
|-------------------|----------------|------------------------|------------------------|-------------|
| 3                 | QUAD           | 40                     | \$399                  | \$15,960    |
| 3                 | TRIPLE         | 6                      | \$465                  | \$2,790     |
| 3                 | DOUBLE         | 2                      | \$600                  | \$1,200     |
| 3                 | SINGLE         | 2                      | \$1,001                | \$2,002     |
| 3                 | FREE - DR      | 1                      | \$0                    | \$0         |

**TOTAL BASE PACKAGE PRICE:** 51 **\$21,952**

**ADDITIONAL OPTIONS, ACTIVITIES, AND/OR MEALS** **\$9,601**

**CHARTER BUS TRANSPORTATION PRICE:** **\$9,974**

Estimate for 1 Bus - 55pax (Quote valid through 11/25/24)

**TOTAL PRICE:** **\$41,527**

**AVERAGE PRICE PER FULL-PAYING PARTICIPANT:** **\$847**

## OTHER INCLUSIONS

- ✓ One free package for every 25 full-paying participants
- ✓ Medical, accident, and liability insurance coverage
- ✓ Free professional development for directors
- ✓ Free academic credit for students
- ✓ Student-friendly hotels
- ✓ Gift for the Director
- ✓ Gift for each student



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 4.

Date Prepared: 2/26/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - EBHS Orchestra

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***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Orchestra  
Dates: April 3, 2025 - April 6, 2025  
Purpose: National Orchestra Competition  
Destination: Washington, DC

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip - EBHS Orchestra - Washington, DC 4.03-4.06.2025     | 2/27/2025   | Backup Material |
| Expense Form EBHS Orchestra - Washington, DC 4.03-4.06.2025               | 2/27/2025   | Backup Material |
| Washington DC Heritage Festival All Inclusive Cost Sheet - 4.03-4.06.2025 | 2/27/2025   | Backup Material |

## Field Trip Application

|                          |  |                             |                                |
|--------------------------|--|-----------------------------|--------------------------------|
| <b>Date of Trip:</b>     | <u>04/03/2025 - 04/06/2025</u>   |                             |                                |
| <b>School:</b>           | <u>HighSchool</u>  | <b>Grades:</b>              | <u>10, 11, 12</u>              |
| <b>Teacher:</b>          | <u>Gopal</u>   | <b>Date of Application:</b> | <u>08/27/2024</u>              |
| <b>Destination:</b>      | <u>Washington DC</u>   |                             |                                |
| <b>Trip Number:</b>      | <u>This is the first trip for this class section/grade level this year.</u>  |                             |                                |
| <b>Rationale:</b>        | <u>This is an opportunity to perform in a national orchestra competition, which will enable the students to gain valuable feedback from world-renowned judges, in addition to hearing other fantastic ensembles from around the country.</u> |                             |                                |
| <b>Class/Club/Group:</b> | <u>Orchestra</u>   |                             |                                |
| <b>Related To:</b>       | <u>Fine Art / Music</u>  | <b>Classification:</b>      | <u>Competitive Performance</u> |

### Timing

|                          |                       |                        |          |
|--------------------------|-----------------------|------------------------|----------|
| <b>Timing:</b>           | <u>Overnight Trip</u> | <b>Out of State:</b>   | <u>Y</u> |
| <b>Number of Nights:</b> | <u>3</u>              | <b>Over 150 miles:</b> | <u>Y</u> |

### Transportation

|                          |   |                         |                |
|--------------------------|---|-------------------------|----------------|
| <b>School Departure:</b> | <u>12:00 PM</u>   | <b>Venue Arrival:</b>   | <u>6:00 PM</u> |
| <b>Venue Departure:</b>  | <u>12:00 AM</u>   | <b>School Arrival:</b>  | <u>4:00 PM</u> |
| <b>Mode:</b>             | <u>Other - Transportation will be provided by the tour company.</u> |                         |                |
| <b>Bus Company:</b>      | <u></u>   | <b>Number of Buses:</b> | <u>0</u>       |

### Medical

|                        |                    |                        |  |
|------------------------|--------------------|------------------------|--|
| <b>Nurse:</b>          | <u>Y</u>           | <b>Local Hospital:</b> | <u>George Washington University<br/>Hospital 900 23rd St NW, Washington,<br/>DC 20037 (202) 715-4000</u> |
| <b>Nurse for Trip:</b> | <u>Lisa Carney</u> |                        |  |

### Administrator & Emergency Contact

|                      |                         |                |                     |
|----------------------|-------------------------|----------------|---------------------|
| <b>Administrator</b> | <u>Michelle DaGrosa</u> | <b>Mobile:</b> | <u>732-725-2559</u> |
|----------------------|-------------------------|----------------|---------------------|

### Attendance

|                            |                |                           |           |
|----------------------------|----------------|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>43</u>      | <b>Students:</b>          | <u>38</u> |
| <b>Teacher Chaperones:</b> | <u>1</u>       | <b>Parent Chaperones:</b> | <u>3</u>  |
| <b>Add'l Chaperones:</b>   | <u>1 Nurse</u> |                           |           |

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?  
120

### Costs

|                             |                |                             |                            |
|-----------------------------|----------------|-----------------------------|----------------------------|
| <b>Transportation Costs</b> | <u>N/A</u>     | <b>Per Student Price</b>    | <u>850 (all-inclusive)</u> |
| <b>Per Chaperone Price</b>  | <u>1136.67</u> | <b>Total Admission Fees</b> | <u>N/A</u>                 |
| <b>Overnight Stipend</b>    | <u>990</u>     |                             |                            |
| <b>Other Costs</b>          | <u>N/A</u>     |                             |                            |



|                   |   |
|-------------------|---|
| Source of funding | Defrayed by Students: 32,300.00<br>Board Funded: 1172.00 (overnight stipends and meals)<br>Paid by Chaperone: 3410.00<br>Other (Specify): 0 |
| Total Trip Cost   | 35710.00  |

|                    |     |
|--------------------|-----|
| Total Student Cost | 850 |
|--------------------|-----|

Source of Funding

☐ Student Activity Fund

☐ Athletics

☐ Budget Code(s):

☒ Other:

Student Funded

Additional Information

Students paid directly to World Strides

Attachment List (Please See Attached Documents)

- [OrchestraGenesisRoster2024.docx](#) (08/27/2024 by Applicant)
- [Cost Estimate - Feb 3 Update - DC 2025 - East Brunswick High School .pdf](#) (02/07/2025 by Applicant)
- [Overnight Stipends Worksheet- Washington D.C. Orchestra Trip- April 2025 - Sheet1.pdf](#) (02/27/2025 by Michelle DaGrosa)

Signatures

08/27/2024: Arvin Gopal - Applicant  
09/12/2024: Dana Pelliccia - School Nurse  
09/16/2024: Matthew Anthony - Transportation  
09/17/2024: Arvin Gopal - Applicant  
02/20/2025: Michele Cioffi - School Secretary  
02/24/2025: Ryan Higgins - Nurse Supervisor / HR  
02/24/2025: Glen Pazinko - Principal  
02/25/2025: Michelle DaGrosa - Curriculum  
02/25/2025: Denise Berardinelli - Central Office  
02/25/2025: Joyce Boley - Final Approval  
\*\*\* Application Resubmitted on 02/27/2025 \*\*\*  
02/27/2025: Michelle DaGrosa - Curriculum

Comments

09/12/2024 Dana Pelliccia: No nurse needed with current information available.  
11/15/2024 Dana Pelliccia: Additional medical information indicates need for nurse  
02/27/2025 Ryan Higgins: Updated pricing / costs

| Overnight Field Trip Form   |                                       |         |                 |              |   |
|---|---------------------------------------|---------|-----------------|--------------|---|
| DATE of Trip:   | April 3 - April 6, 2025               |         |                 |              |   |
| NAME of Trip:   | Washington D.C. Orchestra Competition |         |                 |              |   |
| Attendees:  |                                       | #       |                 |              |   |
| Students  |                                       | 38      |                 |              |   |
| Teacher Chaperones  |                                       | 1       |                 |              |   |
| Nurse   |                                       | 1       |                 |              |   |
| Parents   |                                       | 3       |                 |              |   |
|   | Total                                 | 43      |                 |              |   |
| ALL-INCLUSIVE Fee:  |                                       |         |                 |              |   |
|   | Total per person                      | # Rooms | Subtotal        | # Nights     | Total   |
| Quads   | \$389.00                              | 8       | \$12,448.00     | 3            |   |
| Triple  | \$450.00                              | 2       | \$2,700.00      | 3            |   |
| Double  | \$570.00                              | 2       | \$1,710.00      | 3            |   |
| Single  | \$931.00                              | 1       | \$931.00        | 3            |   |
| Other (Free Director Room)  | \$0                                   | 1       | \$0             | 3            | \$17,789.00   |
| Additional Activites/Meals/etc.   |                                       |         |                 |              | \$11,054.00   |
| Charter Buses   |                                       |         |                 |              | \$6,867.00  |
|   |                                       |         |                 |              | Total All-Inclusive Price: \$35,710.00<br>(-\$3410.00 for self paying chaperones)<br>\$32,300.00/38 students= \$850.00 each |
| Stipends:   |                                       |         | 35710           |              |   |
|   | Fee                                   | #       | Subtotal        |              | Total   |
| Overnight Chaperone TH/FRI/SUN  | \$110.00                              | 6       | \$660.00        |              |   |
| Overnight Chaperone SAT   | \$165.00                              | 2       | \$330.00        |              |   |
|   |                                       |         |                 | TOTAL        | \$990.00  |
| Meals Breakdown:  | Days                                  | \$ amt. | # of chaperones | TOTAL:       |   |
| Note: 2 to meals are being provided per day in all-inclusive rates. The meal stipends below reflect the meals that are NOT being provided each day. |                                       |         |                 |              |   |
| Lunch @ 100% GSA Rate   | Friday/Saturday (2)                   | \$52    | 2               | \$104        |   |
| Lunch @ 75% GSA Rate  | Thursday/Sunday (2)                   | \$39.00 | 2               | \$78.00      |   |
|   |                                       |         |                 | TOTAL: \$182 |   |
| SCHOOL/BOARD FUNDED   |                                       |         |                 |              |   |
| STIPENDS  | \$990.00                              |         |                 |              |   |
| MEALS   | \$182.00                              |         |                 |              |   |
| TOTAL BD. FUNDED  | \$1,172.00                            |         |                 |              |   |

## WASHINGTON D.C. HERITAGE FESTIVAL

Date: 2/3/2025

### GROUP INFORMATION

|                    |    |                  |          |
|--------------------|----|------------------|----------|
| Number of Students | 38 | Departure Date   | 4/3/2025 |
| Number of Adults   | 5  | Return Date      | 4/6/2025 |
| Total Participants | 43 | Total Free Spots | 1        |

### PERFORMING INCLUSIONS

- √ Performance in a national music festival
- √ On-stage clinic
- √ Nationally acclaimed adjudicators
- √ Positive, constructive adjudication with recorded and written comments
- √ Performance recording
- √ Meaningful awards and trophies

### FESTIVAL SPECIFIC INCLUSIONS

- √ Gala awards ceremony, dinner, and dance
- √ Guided city tour of famous sites, monuments, and memorials

## WASHINGTON D.C. CUSTOMIZED PROGRAM PACKAGE

| # of Hotel Nights | Room occupancy | Number of Participants | Price per Participants | Total Price |
|-------------------|----------------|------------------------|------------------------|-------------|
| 3                 | QUAD           | 32                     | \$389                  | \$12,448    |
| 3                 | TRIPLE         | 6                      | \$450                  | \$2,700     |
| 3                 | DOUBLE         | 3                      | \$570                  | \$1,710     |
| 3                 | SINGLE         | 1                      | \$931                  | \$931       |
| 3                 | FREE - DR      | 1                      | \$0                    | \$0         |

**TOTAL BASE PACKAGE PRICE:** 43 **\$17,789**

**ADDITIONAL OPTIONS, ACTIVITIES, AND/OR MEALS** **\$11,054**

**CHARTER BUS TRANSPORTATION PRICE:** Estimate for 1 Bus - 55 pax **\$6,867**

|   |                 |
|---|-----------------|
| <b>TOTAL PRICE:</b>                               | <b>\$35,710</b> |
| <b>AVERAGE PRICE PER FULL-PAYING PARTICIPANT:</b> | <b>\$850</b>    |

### OTHER INCLUSIONS

- √ One free package for every 25 full-paying participants
- √ Medical, accident, and liability insurance coverage
- √ Free professional development for directors
- √ Free academic credit for students
- √ Student-friendly hotels
- √ Gift for the Director
- √ Gift for each student

# WORLDSTRIDES PROPOSAL CONTINUED



# WorldStrides

PAYMENT OPTION:

Group-billed  
Educational Travel & Experiences

Second payment deadline:

11/4/2024

Final payment deadline:

1/18/2025

## COMMENTS

Costs based on 42 full-paying participants and 1 complimentary package. This estimate includes transportation, activities as quoted below, and your base package costs. The final cost may change depending on final transportation costs, activities or meals selected, and your final number of registrants and rooming list submission. Pricing, itineraries, total price, transportation, and activities are subject to change.

## ADDITIONAL OPTIONS, ACTIVITIES, AND/OR MEALS

| Description                                   | Number of Participants | Price per Participant | Total Price        |
|---|------------------------|-----------------------|--------------------|
| <b>Day 1 (Thursday)</b>                       |                        |                       |                    |
| AIM Experience                                | 1                      | \$999.00              | \$999.00           |
| Dinner and Show at Toby's Musical Theatre     | 43                     | \$85.00               | \$3,655.00         |
| Hotel Check-In After 4PM                      |                        |                       |                    |
| <b>Day 2 (Friday)</b>                         |                        |                       |                    |
| Breakfast - At Hotel                          | 43                     | \$22.00               | \$946.00           |
| Heritage Festival Performance                 | Included               |                       |                    |
| Visit Smithsonian Complex                     |                        |                       |                    |
| Lunch (On Own)                                |                        |                       |                    |
| Holocaust Museum                              | 43                     | \$2.00                | \$86.00            |
| Dinner- In Downtown DC                        | 43                     | \$30.00               | \$1,290.00         |
| Illuminated Walking Tour of Monuments         | Included               |                       |                    |
| <b>Day 3 (Saturday)</b>                       |                        |                       |                    |
| Breakfast- At Hotel                           | 43                     | \$22.00               | \$946.00           |
| Arlington National Cemetery                   |                        |                       |                    |
| Lunch (On Own)                                |                        |                       |                    |
| Udvar-Hazy Center                             |                        |                       |                    |
| Presidential Ball Award Ceremony/Dinner/Dance | Included               |                       |                    |
| <b>Day 4 (Sunday)</b>                         |                        |                       |                    |
| Breakfast - At Hotel                          | 43                     | \$22.00               | \$946.00           |
| Depart for Home                               |                        |                       |                    |
| Overnight Security                            |                        |                       | \$2,186.00         |
| <b>Optional</b>                               |                        |                       |                    |
| Course Leader: \$4,628 for Trip               |                        |                       |                    |
| Refund Trip Protection: \$125pp               |                        |                       |                    |
| <b>TOTAL ADDITIONAL ACTIVITIES</b>            |                        |                       | <b>\$11,054.00</b> |

**NOTE:** PACKAGE PRICE BASED UPON ROOM OCCUPANCY. BUS AND AIR PRICE SHOWN ARE FOR A LIMITED TIME ONLY; THEY MAY VARY BASED ON ITINERARY AND FINAL NUMBER OF PARTICIPANTS. BROADWAY, SHOW TICKETS, OTHER ADMISSIONS AND MEALS ARE NOT BEING HELD AND PRICES ARE ESTIMATES BASED ON PRIOR SEASON PRICES AND SUBJECT TO CHANGE. AVAILABILITY NOT GUARANTEED UNTIL DEPOSIT IS RECEIVED AND ACTIVITIES ARE BOOKED. NO FORMAL RESERVATIONS HAVE BEEN MADE AT THIS TIME.





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 5.

Date Prepared: 2/27/2025

Meeting Date: 3/19/2025

---

**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - EBHS Rutgers Model Congress

---

***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS Rutgers Model Congress

Dates: April 3 - April 6, 2025

Purpose: Competitive Performance

Destination: New Brunswick, NJ

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip - EBHS Model Congress - New Brunswick 4.03-4.06.2025 | 2/27/2025   | Backup Material |
| Expense Form EBHS Model Congress - New Brunswick 4.03-4.06.2025           | 3/4/2025    | Backup Material |

## Field Trip Application

|                          |  |                             |                                |
|--------------------------|--|-----------------------------|--------------------------------|
| <b>Date of Trip:</b>     | <u>04/03/2025 - 04/06/2025</u>   |                             |                                |
| <b>School:</b>           | <u>HighSchool</u>  | <b>Grades:</b>              | <u>10, 11, 12</u>              |
| <b>Teacher:</b>          | <u>Jon Pawowski</u>  | <b>Date of Application:</b> | <u>02/03/2025</u>              |
| <b>Destination:</b>      | <u>Rutgers Model Congress Hyatt Regency 190 Nielson Street New Brunswick, NJ 08901</u> |                             |                                |
| <b>Trip Number:</b>      | <u>This is the second trip for this class section/grade level this year.</u>           |                             |                                |
| <b>Rationale:</b>        | <u>part of the IPLE I (H) curriculum</u>   |                             |                                |
| <b>Class/Club/Group:</b> | <u>IPLE I (H)</u>  |                             |                                |
| <b>Related To:</b>       | <u>Social Studies</u>  | <b>Classification:</b>      | <u>Competitive Performance</u> |

### Timing

|                          |                       |                        |          |
|--------------------------|-----------------------|------------------------|----------|
| <b>Timing:</b>           | <u>Overnight Trip</u> | <b>Out of State:</b>   | <u>N</u> |
| <b>Number of Nights:</b> | <u>3</u>              | <b>Over 150 miles:</b> | <u></u>  |

### Transportation

|                          |  |                         |                 |
|--------------------------|--|-------------------------|-----------------|
| <b>School Departure:</b> | <u>4:00 PM</u>                                       | <b>Venue Arrival:</b>   | <u>12:00 AM</u> |
| <b>Venue Departure:</b>  | <u>12:00 PM</u>                                      | <b>School Arrival:</b>  | <u>1:00 PM</u>  |
| <b>Mode:</b>             | <u>School Bus - May need 2 buses one for luggage</u> |                         |                 |
| <b>Bus Company:</b>      | <u>EB</u>  | <b>Number of Buses:</b> | <u>2</u>        |

### Medical

|                        |          |                        |   |
|------------------------|----------|------------------------|---|
| <b>Nurse:</b>          | <u>N</u> | <b>Local Hospital:</b> | <u>Robert Wood Johnson 732 828 3000</u> |
| <b>Nurse for Trip:</b> | <u></u>  |                        |   |

### Administrator & Emergency Contact

|                      |                      |                |                   |
|----------------------|----------------------|----------------|-------------------|
| <b>Administrator</b> | <u>Jon Pawlowski</u> | <b>Mobile:</b> | <u>7323094734</u> |
|----------------------|----------------------|----------------|-------------------|

### Attendance

|                            |           |                           |           |
|----------------------------|-----------|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>51</u> | <b>Students:</b>          | <u>48</u> |
| <b>Teacher Chaperones:</b> | <u>3</u>  | <b>Parent Chaperones:</b> | <u>0</u>  |

**Add'l Chaperones:**

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?

2

### Costs

|                             |  |                             |                  |
|-----------------------------|--|-----------------------------|------------------|
| <b>Transportation Costs</b> | <u>\$525.92</u>                        | <b>Per Student Price</b>    | <u>\$117.00</u>  |
| <b>Per Chaperone Price</b>  | <u>0</u>                               | <b>Total Admission Fees</b> | <u>\$5616.00</u> |
| <b>Overnight Stipend</b>    | <u>1485.00</u>                         |                             |                  |
| <b>Other Costs</b>          | <u>\$10,705.00 hotel &amp; del fee</u> |                             |                  |



|                   |   |
|-------------------|---|
| Source of funding | Defrayed by Students: 15,285.99<br>Board Funded: 3,045.93<br>Paid by Chaperone: 0<br>Other (Specify): 0 |
| Total Trip Cost   | 18,331.92   |

|                    |        |
|--------------------|--------|
| Total Student Cost | 318.46 |
|--------------------|--------|

Source of Funding

☒ Student Activity Fund

☐ Athletics

☐ Budget Code(s):

☐ Other:

Additional Information

Actual numbers are: Students with hotel \$355.12, Students commuting \$135.12

Attachment List (Please See Attached Documents)

- Students (4).xlsx (02/06/2025 by Applicant)
- RMC 2025 Excell.xlsx (02/20/2025 by Applicant)
- order\_6367 (1).pdf (02/21/2025 by Applicant)

Signatures

- 02/03/2025: Jonathan Pawlowski - Applicant
- 02/05/2025: Ebony Dixon Samuels - School Nurse
- 02/07/2025: Matthew Anthony - Transportation
- 02/20/2025: Jonathan Pawlowski - Applicant
- 02/21/2025: Michele Cioffi - School Secretary
- 02/21/2025: Glen Pazinko - Principal
- 02/25/2025: Daniel Moran - Curriculum
- 02/25/2025: Denise Berardinelli - Central Office
- 02/25/2025: Joyce Boley - Final Approval

Comments

02/05/2025 Ebony Dixon Samuels: EpiPen delegate to attend field trip

### Overnight Field Trip Form

Note: This form is a guide and may need to be changed to fit the needs of your trip

|                      |               |
|----------------------|---------------|
| <b>DATE of Trip:</b> | 04/3-6/2025   |
| <b>NAME of Trip:</b> | odel Congress |

|                                      |    |
|--------------------------------------|----|
| <b>Attendees:</b>                    | #  |
| Total Students (paying & non-paying) | 48 |
| Free/Reduced Lunch Students          | 5  |
| Advisors/Chaperones/Nurses           | 3  |
| Total                                | 51 |

#### Housing Fees:

|                         | Per person | # Person | Subtotal    | #             | Total               |
|-------------------------|------------|----------|-------------|---------------|---------------------|
| Quads/Triple            | \$ 220.00  | 40       | \$ 8,800.00 | 1             | \$ 8,800.00         |
| Double                  |            |          | \$ -        |               | \$ -                |
| Single                  |            |          | \$ -        |               | \$ -                |
| Teacher/Chaperone/Nurse | \$ 170.00  | 3        | \$ 510.00   | 3             | \$ 1,530.00         |
| Other                   |            |          | \$ -        |               | \$ -                |
|                         |            |          |             | <b>TOTAL:</b> | <b>\$ 10,330.00</b> |

#### Registration Fees:

|                 | Fee       | #  | Subtotal    |               | Total              |
|-----------------|-----------|----|-------------|---------------|--------------------|
| Student         | \$ 117.00 | 48 | \$ 5,616.00 |               | \$ 5,616.00        |
| Chaperone/Nurse |           |    | \$ -        |               | \$ -               |
|                 |           |    |             | <b>TOTAL:</b> | <b>\$ 5,616.00</b> |

#### Other Fees:

| Fee Type       | Fee       | # | Subtotal  |               | Total            |
|----------------|-----------|---|-----------|---------------|------------------|
| Delegation fee | \$ 125.00 | 3 | \$ 375.00 |               | \$ 375.00        |
| Suite          |           |   | \$ -      |               | \$ -             |
|                |           |   | \$ -      |               | \$ -             |
|                |           |   | \$ -      |               | \$ -             |
|                |           |   |           | <b>TOTAL:</b> | <b>\$ 375.00</b> |

**Transportation Fees:**

| Transportation Type | Fee       | # | Subtotal  |               | Total            |
|---------------------|-----------|---|-----------|---------------|------------------|
| School Bus          | \$ 525.92 |   | \$ 525.92 |               | \$ 525.92        |
|                     |           |   | \$ -      |               | \$ -             |
|                     |           |   | \$ -      |               | \$ -             |
|                     |           |   | \$ -      |               | \$ -             |
|                     |           |   |           | <b>TOTAL:</b> | <b>\$ 525.92</b> |

**Stipends:**

|  | Fee       | # | Subtotal  |               | Total              |
|--|-----------|---|-----------|---------------|--------------------|
| Chaperone TH/FRI/SUN   | \$ 110.00 | 9 | \$ 990.00 |               | \$ 990.00          |
| Chaperone SAT  | \$ 165.00 | 3 | \$ 495.00 |               | \$ 495.00          |
| <a href="#">Meal (Use link, 75% of 1st/Last day rate for city)</a> |           |   |           |               |                    |
| Other  |           |   | \$ -      |               | \$ -               |
|  |           |   |           | <b>TOTAL:</b> | <b>\$ 1,485.00</b> |

**Cost Breakdown:**

|                           |  |  |  |                    |                  |
|---------------------------|--|--|--|--------------------|------------------|
| Total Fees                |  |  |  |                    | \$ 18,331.92     |
| School/Board Funded Fees  |  |  |  |                    | \$ 3,045.93      |
| Subtotal (Student Fees)   |  |  |  |                    | \$ 15,285.99     |
| Number of Paying Students |  |  |  |                    | 48               |
|                           |  |  |  | Total/Paying Pupil | <b>\$ 318.46</b> |

| SCHOOL/BOARD FUNDED       |                    |
|---------------------------|--------------------|
| STIPEND                   | \$ 1,485.00        |
| TRANSPORTATION (If applic | \$ 30.93           |
| TEACHER HOUSING           | \$ 1,530.00        |
| TEACHER/NURSE REG. FEE    | \$ -               |
| <b>TOTAL BD. FUNDED</b>   | <b>\$ 3,045.93</b> |
| 5Free and Reduced         |                    |
| 2 commuters               | 270.24             |
| 3 staying                 | 1,065.36           |

| STIPEND BREAKDOWN |      |                    |
|-------------------|------|--------------------|
| Fees Per Teacher  | Days | Total              |
| \$110 SUN-THURS   | 9    | \$ 990.00          |
| \$165 SAT         | 3    | \$ 495.00          |
| <b>SUBTOTAL:</b>  |      | <b>\$ 1,485.00</b> |

\* 8 Commuters at \$ 135.12 1,080.96  
 40 stayiig over at 355.12 14,204.80



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 6.

Date Prepared: 2/27/2025

Meeting Date: 3/19/2025

---

**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - EBHS We the People National Finals

---

***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: EBHS We the People National Finals

Dates: April 8 - April 12, 2025

Purpose: Designated Educational

Destination: Washington, DC

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip - EBHS We the People - Washington, DC 4.08-4.12.2025 | 2/27/2025   | Backup Material |
| Expense Form EBHS We the People - Washington, DC 4.08-4.12.2025           | 2/27/2025   | Backup Material |
| We the People National Finals Trip Invoice - 4.08-04.12.2025              | 2/27/2025   | Backup Material |

## Field Trip Application

|                          |   |                             |                               |
|--------------------------|---|-----------------------------|-------------------------------|
| <b>Date of Trip:</b>     | <u>04/08/2025 - 04/12/2025</u>  |                             |                               |
| <b>School:</b>           | <u>HighSchool</u>   | <b>Grades:</b>              | <u>10, 11, 12</u>             |
| <b>Teacher:</b>          | <u>Marc Mondry</u>  | <b>Date of Application:</b> | <u>02/11/2025</u>             |
| <b>Destination:</b>      | <u>We the People National Finals Washington, D.C.</u>   |                             |                               |
| <b>Trip Number:</b>      | <u>This is the second trip for this class section/grade level this year.</u>  |                             |                               |
| <b>Rationale:</b>        | <u>The AP IPLE class has earned the right to represent New Jersey at the We the People National Finals and will compete in the competition.</u> |                             |                               |
| <b>Class/Club/Group:</b> | <u>AP IPLE</u>  |                             |                               |
| <b>Related To:</b>       | <u>Social Studies</u>   | <b>Classification:</b>      | <u>Designated Educational</u> |

### Timing

|                          |          |                        |          |
|--------------------------|----------|------------------------|----------|
| <b>Timing:</b>           | <u></u>  | <b>Out of State:</b>   | <u>Y</u> |
| <b>Number of Nights:</b> | <u>4</u> | <b>Over 150 miles:</b> | <u>Y</u> |

### Transportation

|                          |   |                         |                |
|--------------------------|---|-------------------------|----------------|
| <b>School Departure:</b> | <u>10:00 AM</u>   | <b>Venue Arrival:</b>   | <u>3:30 PM</u> |
| <b>Venue Departure:</b>  | <u>10:00 AM</u>   | <b>School Arrival:</b>  | <u>2:30 PM</u> |
| <b>Mode:</b>             | <u>Other - All transportation is coordinated through the travel partner, Grand Classroom.</u> |                         |                |
| <b>Bus Company:</b>      | <u></u>   | <b>Number of Buses:</b> | <u>0</u>       |

### Medical

|                        |          |                        |  |
|------------------------|----------|------------------------|--|
| <b>Nurse:</b>          | <u>N</u> | <b>Local Hospital:</b> | <u>Inova Fairfax Medical Center (703) 776-4001</u> |
| <b>Nurse for Trip:</b> |          |                        |  |

### Administrator & Emergency Contact

|                      |            |                |            |
|----------------------|------------|----------------|------------|
| <b>Administrator</b> | <u>n/a</u> | <b>Mobile:</b> | <u>n/a</u> |
|----------------------|------------|----------------|------------|

### Attendance

|                            |   |                           |           |
|----------------------------|---|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>24</u>   | <b>Students:</b>          | <u>22</u> |
| <b>Teacher Chaperones:</b> | <u>2</u>  | <b>Parent Chaperones:</b> | <u>0</u>  |
| <b>Add'l Chaperones:</b>   | <u>We need both a male and female staff member on the overnight</u> |                           |           |

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?  
0

### Costs

|                             |                      |                             |                 |
|-----------------------------|----------------------|-----------------------------|-----------------|
| <b>Transportation Costs</b> | <u>all inclusive</u> | <b>Per Student Price</b>    | <u>0</u>        |
| <b>Per Chaperone Price</b>  | <u>0</u>             | <b>Total Admission Fees</b> | <u>7,500.00</u> |
| <b>Overnight Stipend</b>    | <u>880</u>           |                             |                 |
| <b>Other Costs</b>          | <u>29,487.00</u>     |                             |                 |
| <b>Source of funding</b>    |                      |                             |                 |

Defrayed by Students: 34,890.00

Board Funded: 2,977.00

Paid by Chaperone: 0

Other (Specify): 0

**Total Trip Cost** 37,867.00**Total Student Cost** 1,585.91**Source of Funding**☒ Student Activity Fund☐ Athletics☐ Budget Code(s):☐ Other:**Additional Information**

I have attached the class roster, invoice from Grand Classroom, and a breakdown of costs before fundraising.

**Attachment List (Please See Attached Documents)**[2025\\_National\\_Finals\\_Roster.xlsx](#) (02/11/2025 by Applicant)[East Brunswick High School We The People options, without lunch, dinner or guides included \(1\).pdf](#) (02/11/2025 by Applicant)[Cost Breakdown - 2025 Nationals.pdf](#) (02/11/2025 by Applicant)[Mondry Overnight DC April 2025.pdf](#) (02/26/2025 by Michele Cioffi)**Signatures**

02/11/2025: Marc Mondry - Applicant

02/13/2025: Ebony Dixon Samuels - School Nurse

02/25/2025: Matthew Anthony - Transportation

02/25/2025: Marc Mondry - Applicant

02/26/2025: Marc Mondry - Applicant

02/27/2025: Michele Cioffi - School Secretary

02/27/2025: Glen Pazinko - Principal

02/27/2025: Daniel Moran - Curriculum

**Comments****02/13/2025 Ebony Dixon Samuels:** EpiPen Delegate to attend field trip**02/25/2025 Michele Cioffi:** Marc, you must complete the overnight spreadsheet and upload it to this trip application

### Overnight Field Trip Form

Note: This form is a guide and may need to be changed to fit the needs of your trip

|                      |               |
|----------------------|---------------|
| <b>DATE of Trip:</b> | 4/8-4/12 2025 |
| <b>NAME of Trip:</b> | MONDRY        |

We the People April 8-12 2025

|                                      |          |
|--------------------------------------|----------|
| <b>Attendees:</b>                    | <b>#</b> |
| Total Students (paying & non-paying) | 22       |
| Free/Reduced Lunch Students          | 1        |
| Advisors/Chaperones/Nurses           | 2        |
| Total                                | 24       |

#### Housing Fees:

|                         | Per Night | # Rooms | Subtotal    | # of students | Total               |
|-------------------------|-----------|---------|-------------|---------------|---------------------|
| Student all inclusive   |           |         | \$ 1,245.00 | 22            | \$ 27,390.00        |
| Double                  |           |         | \$ -        |               | \$ -                |
| Single                  |           |         | \$ -        |               | \$ -                |
| Teacher/Chaperone/Nurse |           |         | \$ 1,545.00 | 1             | \$ 1,545.00         |
| One Chaperone is Free   |           |         | \$ -        |               | \$ -                |
| <b>TOTAL:</b>           |           |         |             |               | <b>\$ 28,935.00</b> |

#### Registration Fees:

|                  | Fee | # | Subtotal    |   | Total              |
|------------------|-----|---|-------------|---|--------------------|
| Student/Team fee |     |   | \$ 7,500.00 | 1 | \$ 7,500.00        |
| Chaperone/Nurse  |     |   | \$ -        |   | \$ -               |
| <b>TOTAL:</b>    |     |   |             |   | <b>\$ 7,500.00</b> |

#### Other Fees:

| Fee Type       | Fee | # | Subtotal |  | Total       |
|----------------|-----|---|----------|--|-------------|
| Delegation fee |     |   |          |  |             |
| Suite          |     |   | \$ -     |  | \$ -        |
|                |     |   | \$ -     |  | \$ -        |
|                |     |   | \$ -     |  | \$ -        |
| <b>TOTAL:</b>  |     |   |          |  | <b>\$ -</b> |



**Transportation Fees:**

| Transportation Type | Fee | # | Subtotal |               | Total       |
|---------------------|-----|---|----------|---------------|-------------|
|                     |     |   | \$ -     |               | \$ -        |
|                     |     |   | \$ -     |               | \$ -        |
|                     |     |   | \$ -     |               | \$ -        |
|                     |     |   | \$ -     |               | \$ -        |
|                     |     |   |          | <b>TOTAL:</b> | <b>\$ -</b> |

**Stipends:**

|  | Fee       | # | Subtotal  |               | Total              |
|--|-----------|---|-----------|---------------|--------------------|
| Chaperone TH/FRI/SUN   | \$ 110.00 | 8 | \$ 880.00 |               | \$ 880.00          |
| Chaperone SAT  | \$ 165.00 |   | \$ -      |               | \$ -               |
| <a href="#">Meal (Use link, 75% of 1st/Last day rate for city)</a> | \$64      | 8 | \$ 512.00 |               | \$ 512.00          |
| Saturday Lunch   | \$20      | 2 | \$ 40.00  |               | \$ 40.00           |
|  |           |   |           | <b>TOTAL:</b> | <b>\$ 1,432.00</b> |

**Cost Breakdown:**

|                           |  |  |  |                    |              |
|---------------------------|--|--|--|--------------------|--------------|
| Total Fees                |  |  |  |                    | \$ 37,867.00 |
| School/Board Funded Fees  |  |  |  |                    | \$ 2,977.00  |
| Subtotal (Student Fees)   |  |  |  |                    | \$ 34,890.00 |
| Number of Paying Students |  |  |  |                    | 22           |
|                           |  |  |  | Total/Paying Pupil | \$ 1,585.91  |

| SCHOOL/BOARD FUNDED       |                    |
|---------------------------|--------------------|
| STIPEND                   | \$ 1,432.00        |
| TRANSPORTATION (If applic | \$                 |
| TEACHER HOUSING           | \$ 1,545.00        |
| TEACHER/NURSE REG. FEE    | \$ -               |
| <b>TOTAL BD. FUNDED</b>   | <b>\$ 2,977.00</b> |

| STIPEND BREAKDOWN |      |                  |
|-------------------|------|------------------|
| Fees Per Teacher  | Days | Total            |
| \$110 SUN-THURS   | 8    | \$ 880.00        |
| \$165 SAT         | 0    | \$ -             |
| <b>SUBTOTAL:</b>  |      | <b>\$ 880.00</b> |



January, 31, 2025

Marc Mondry  
East Brunswick High School

Dear Marc,

Your We the People travel has been reserved for April 8th - April 12th 2025 for the trip price of \$1245 per student and \$1545 per adult includes:

- 1 Free Chaperone
- Motor coach transportation to and from school and throughout your tour
- Hotel accommodations - 4 students per room, 2 adults per room
- Hotel breakfast
- All tips and gratuities
- All activities and sites
- Medical insurance for the duration of the tour
- Any other school specific requests

For the purposes of this travel agreement we have assumed 22 students, 1 adult and 1 free chaperone, but we will adjust the final invoice based on the actual number of participants.

Parents are required to register their child online at [www.grandclassroom.com](http://www.grandclassroom.com) and to fill out our online Behavior and Medical forms. At the time of registration, parents will agree to the [Terms and Conditions](#).

Sincerely,

John Raymond  
Project Manager - We the People



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 7.

Date Prepared: 2/26/2025

Meeting Date: 3/19/2025

---

**TO:** Members, Board of Education

**FROM:** Dr. Joyce Boley, Assistant Superintendent of Academics

**SUBJECT:** Overnight Field Trip - Indoor Color Guard

---

***Summary:***

The overnight field trip below is in compliance with Board of Education policies and regulations, and New Jersey Department of Education regulations.

***Recommendation:***

**Recommendation:** That an overnight field trip is approved as follows:

Group: Indoor Color Guard

Dates: March 22 - March 23, 2025

Purpose: Regional Competition

Destination: Bethlehem, PA

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

## ATTACHMENTS:

| Description   | Upload Date | Type            |
|---|-------------|-----------------|
| Overnight Field Trip Indoor Color Guard - Bethlehem, PA 3.22-3.23.2025    | 2/27/2025   | Backup Material |
| Regional Itinerary Form Indoor Color Guard - Bethlehem, PA 3.22-3.23.2025 | 2/27/2025   | Backup Material |

## Field Trip Application

|                          |  |                             |                                |
|--------------------------|--|-----------------------------|--------------------------------|
| <b>Date of Trip:</b>     | <u>03/22/2025 - 03/23/2025</u>   |                             |                                |
| <b>School:</b>           | <u>HighSchool</u>  | <b>Grades:</b>              | <u>08, 09, 10, 11, 12</u>      |
| <b>Teacher:</b>          | <u>Shannon Shotwell</u>  | <b>Date of Application:</b> | <u>12/17/2024</u>              |
| <b>Destination:</b>      | <u>Liberty High School 1115 Linden St Bethlehem, PA 18018</u>  |                             |                                |
| <b>Trip Number:</b>      | <u>This is the fourth trip for this class section/grade level this year.</u>                                   |                             |                                |
| <b>Rationale:</b>        | <u>This regional competition will expose our students to competitive groups from a larger geographic area.</u> |                             |                                |
| <b>Class/Club/Group:</b> | <u>EB Indoor Guard</u>   |                             |                                |
| <b>Related To:</b>       | <u>Fine Art / Music</u>  | <b>Classification:</b>      | <u>Competitive Performance</u> |

### Timing

|                          |                          |                        |          |
|--------------------------|--------------------------|------------------------|----------|
| <b>Timing:</b>           | <u>Weekend Overnight</u> | <b>Out of State:</b>   | <u>Y</u> |
| <b>Number of Nights:</b> | <u>1</u>                 | <b>Over 150 miles:</b> | <u>N</u> |

### Transportation

|                          |  |                         |                |
|--------------------------|--|-------------------------|----------------|
| <b>School Departure:</b> | <u>6:00 AM</u>   | <b>Venue Arrival:</b>   | <u>8:00 AM</u> |
| <b>Venue Departure:</b>  | <u>5:00 PM</u>   | <b>School Arrival:</b>  | <u>7:00 PM</u> |
| <b>Mode:</b>             | <u>School Bus - This trip requires one full-size school bus.</u> |                         |                |
| <b>Bus Company:</b>      | <u>M&amp;T</u>   | <b>Number of Buses:</b> | <u>1</u>       |

### Medical

|                        |   |                        |   |
|------------------------|---|------------------------|---|
| <b>Nurse:</b>          | <u>Y</u>  | <b>Local Hospital:</b> | <u>Lehigh Valley Hospital - Muhlenberg<br/>484-884-2521</u> |
| <b>Nurse for Trip:</b> | <u>Health Source Agency Nurse Nyomi<br/>Gibson 770-866-2361</u> |                        |   |

### Administrator & Emergency Contact

|                      |            |                |                     |
|----------------------|------------|----------------|---------------------|
| <b>Administrator</b> | <u>N/A</u> | <b>Mobile:</b> | <u>908-917-3036</u> |
|----------------------|------------|----------------|---------------------|

### Attendance

|                            |           |                           |           |
|----------------------------|-----------|---------------------------|-----------|
| <b>Total Attending:</b>    | <u>15</u> | <b>Students:</b>          | <u>13</u> |
| <b>Teacher Chaperones:</b> | <u>1</u>  | <b>Parent Chaperones:</b> | <u>1</u>  |

**Add'l Chaperones:**

How many students are expected to stay behind and be relocated to the Sub-Study Hall for this trip?

0

### Costs

|                             |   |                             |          |
|-----------------------------|---|-----------------------------|----------|
| <b>Transportation Costs</b> | <u>\$765.00</u>   | <b>Per Student Price</b>    | <u>0</u> |
| <b>Per Chaperone Price</b>  | <u>0</u>  | <b>Total Admission Fees</b> | <u>0</u> |
| <b>Overnight Stipend</b>    | <u>0</u>  |                             |          |
| <b>Other Costs</b>          | <u>0</u>  |                             |          |
| <b>Source of funding</b>    | <u>Defrayed by Students: 0<br/>Board Funded: \$765.00</u> |                             |          |

Paid by Chaperone: 0  
Other (Specify): 0

|                 |          |                    |   |
|-----------------|----------|--------------------|---|
| Total Trip Cost | \$765.00 | Total Student Cost | 0 |
|-----------------|----------|--------------------|---|

Source of Funding

☐ Student Activity Fund

☐ Athletics

☐ Budget Code(s):

☒ Other:

Arts Education- Transportation  
East Brunswick Band Boosters Association - all other costs

Additional Information

A draft itinerary is attached as well. This is the same student list as previous Indoor Color Guard trips this season.

Attachment List (Please See Attached Documents)

- [2024-25\\_IndoorGuardRoster.docx](#) (12/17/2024 by Applicant)
- [WGI-22Mar.pdf](#) (12/17/2024 by Applicant)
- [EastPowerRegionalltinerary-17Dec.docx](#) (12/17/2024 by Applicant)
- [AdditionalIndoorRoster.docx](#) (01/13/2025 by Applicant)

Signatures

- 12/17/2024: Brian Toth - Applicant
- 12/18/2024: Ebony Dixon Samuels - School Nurse
- 02/04/2025: Matthew Anthony - Transportation
- 02/25/2025: Matthew Anthony - Transportation
- 02/25/2025: Brian Toth - Applicant
- 02/25/2025: Michele Cioffi - School Secretary
- 02/25/2025: Adrienne Berg - Nurse Supervisor / HR
- 02/25/2025: Glen Pazinko - Principal
- 02/25/2025: Michelle DaGrosa - Curriculum
- 02/26/2025: Denise Berardinelli - Central Office
- 02/26/2025: Joyce Boley - Final Approval

Comments

- 12/18/2024 **Ebony Dixon Samuels:** EpiPen delegate to attend trip
- 01/13/2025 : Additional student-managers have been added to the Genesis list. See the attached document for these five students.
- 01/24/2025 **Ebony Dixon Samuels:** Update: Nurse required to attend
- 02/04/2025 : Departure time was reset to midnight. Correct departure time is now posted.
- 02/25/2025 **Michele Cioffi:** Advisor/Coach not eligible for stipend,
- 02/25/2025 **Michelle DaGrosa:** All trip details can be viewed in the attached itinerary.

Preliminary Itinerary for WGI Bethlehem Regional

March 22-23, 2025

(as of 12/17/2024)

Saturday, Mar 22

6:00a – depart EBHS

8:00a – arrive at show venue (Liberty HS 1118 Linden Ave Bethlehem, PA 18018)

- AM performance time TBD
- Lunch @ venue following performance
- Wait at venue for announcement of finals participants

3:00p – check in to hotel (Comfort Suites Bethlehem 120 W Third St Bethlehem, PA 18015)

4:30p – depart for local practice facility (location TBD)

7:00p – depart for local restaurant for dinner

9:30p – students in rooms

10:00p – lights out

Sunday, Mar 23

6:00a – wake up, breakfast @ hotel, check out

7:30a – depart for Liberty HS

- Potential finals performance (Time TBD)
- Lunch @ venue following performance

5:00p – approximate departure for NJ

7:00p – arrive @ EBHS, unload equipment into school, dismissal



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 1.

Date Prepared: 2/6/2025

Meeting Date: 3/19/2025

---

**TO:** Members, Board of Education  
**FROM:** Meryl Cohen, Accounts Payable Manager  
**SUBJECT:** Bill List - Payments Issued

---

***Summary:***

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

***Recommendation:***

**Recommendation:** That the attached bill list for payments issued from February 5, 2025 through March 11, 2025 is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |



|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description                      | Upload Date | Type            |
|----------------------------------|-------------|-----------------|
| Payments Issued - March 19, 2025 | 3/14/2025   | Backup Material |

**BOARD MEETING DATE: 03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 02/05/2025 THROUGH 03/11/2025**

| <u>Payee ID</u>        | <u>Vendor Name</u>                                       |  |                         |                  |                    |
|------------------------|--|--|-------------------------|------------------|--------------------|
| <u>Check #</u>         | <u>Invoice #</u>   | <u>Description</u>                     | <u>Check Date</u>       | <u>Check Amt</u> |                    |
| T000004020<br>00125609 | LITKEY, AMY<br>FY25BOOKRT-EL                             | UNDISTRIBUTED-FEES                     | 02/13/2025              | \$21.34          |                    |
|                        |  |  | <b>Check # 00125609</b> | <b>Total:</b>    | <b>\$21.34</b>     |
| T000004769<br>00125610 | MANSURI, KAMIL<br>REFY25BOOKRT-MM                        | UNDISTRIBUTED-FEES                     | 02/13/2025              | \$10.00          |                    |
|                        |  |  | <b>Check # 00125610</b> | <b>Total:</b>    | <b>\$10.00</b>     |
| T000008359<br>00125606 | CHAVEZ, LORENA<br>REFUNDFY24BALACC                       | UNDISTRIBUTED-FEES                     | 02/13/2025              | \$30.00          |                    |
|                        |  |  | <b>Check # 00125606</b> | <b>Total:</b>    | <b>\$30.00</b>     |
| T000008426<br>00125612 | MISHRA, LAXMIPRIYA<br>REFFY25BOOKRT-AD                   | UNDISTRIBUTED-FEES                     | 02/13/2025              | \$16.58          |                    |
|                        |  |  | <b>Check # 00125612</b> | <b>Total:</b>    | <b>\$16.58</b>     |
| T000008591<br>00125608 | LAVELLE, BARBARA<br>REFFY25BOOKT-PL                      | UNDISTRIBUTED-FEES                     | 02/13/2025              | \$7.95           |                    |
|                        |  |  | <b>Check # 00125608</b> | <b>Total:</b>    | <b>\$7.95</b>      |
| T000009480<br>00125619 | WATKINS, BARBARA<br>REFFY25LUNCH                         | ENTERPRISE FUND-FOOD SERVICES-DFRD REV | 02/13/2025              | \$48.35          |                    |
|                        |  |  | <b>Check # 00125619</b> | <b>Total:</b>    | <b>\$48.35</b>     |
| V000002681<br>00125594 | NEW JERSEY DIVISION OF FIRE SAFETY<br>5611151            | CUSTODIAL SERVICES-OTHR OBJ            | 02/06/2025              | \$214.00         |                    |
|                        |  |  | <b>Check # 00125594</b> | <b>Total:</b>    | <b>\$214.00</b>    |
| V000002805<br>00003799 | NEW JERSEY UNEMPLOYMENT COMPENSATION FUND<br>QTR03312024 | UNEMPLOYMENT ACCOUNT-RES FUTURE CLAIM  | 03/07/2025              | \$18,828.45      |                    |
|                        |  |  | <b>Check # 00003799</b> | <b>Total:</b>    | <b>\$18,828.45</b> |
| V000004071<br>00125600 | TRUSTEES OF THE UNIVERSITY OF PENNSYLVANIA<br>INV-012    | INSTRUCTION-OTHR OBJ                   | 02/06/2025              | \$90.00          |                    |
|                        |  |  | <b>Check # 00125600</b> | <b>Total:</b>    | <b>\$90.00</b>     |
| V000005395<br>00125604 | VISION SERVICE PLAN INSURANCE COMPANY<br>FEB2025ACTADM   | UNALLOCATED BENEFITS-HEALTH BENEFITS   | 02/06/2025              | \$1,817.64       |                    |
|                        |  |  | <b>Check # 00125604</b> | <b>Total:</b>    | <b>\$1,817.64</b>  |
| V000005395<br>00125618 | VISION SERVICE PLAN INSURANCE COMPANY<br>FEB2025COBADM   | UNALLOCATED BENEFITS-HEALTH BENEFITS   | 02/13/2025              | (\$3.74)         |                    |
| V000005395<br>00125618 | VISION SERVICE PLAN INSURANCE COMPANY<br>FEB2025RETADM   | UNALLOCATED BENEFITS-HEALTH BENEFITS   | 02/13/2025              | \$35.53          |                    |

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| <u>Payee ID</u> | <u>Vendor Name</u>                    |   |                   |                     |
|-----------------|---------------------------------------|---|-------------------|---------------------|
| <u>Check #</u>  | <u>Invoice #</u>                      | <u>Description</u>                            | <u>Check Date</u> | <u>Check Amt</u>    |
| V000005395      | VISION SERVICE PLAN INSURANCE COMPANY |   |                   |                     |
| 00125618        | JAN2025ACTCLMS                        | FACILITIES RENTAL-HEALTH BENEFITS             | 02/13/2025        | \$6,331.64          |
| V000005395      | VISION SERVICE PLAN INSURANCE COMPANY |   |                   |                     |
| 00125618        | JAN2025RETCLMS                        | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/13/2025        | \$181.98            |
|                 |                                       | <b>Check # 00125618</b>                       | <b>Total:</b>     | <b>\$6,545.41</b>   |
| V000005395      | VISION SERVICE PLAN INSURANCE COMPANY |   |                   |                     |
| 00125852        | MAR2025ACTADM                         | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/28/2025        | \$1,826.99          |
|                 |                                       | <b>Check # 00125852</b>                       | <b>Total:</b>     | <b>\$1,826.99</b>   |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003781        | 12/29-02/01/25AC                      | ENTERPRISE FUND-FOOD SERVICES-HEALTH BENEFITS | 02/11/2025        | \$128,488.41        |
|                 |                                       | <b>Check # 00003781</b>                       | <b>Total:</b>     | <b>\$128,488.41</b> |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003782        | 12/29-02/01/25CC                      | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/11/2025        | \$831.20            |
|                 |                                       | <b>Check # 00003782</b>                       | <b>Total:</b>     | <b>\$831.20</b>     |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003783        | 12/29-02/01/25RC                      | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/11/2025        | \$2,372.00          |
|                 |                                       | <b>Check # 00003783</b>                       | <b>Total:</b>     | <b>\$2,372.00</b>   |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003784        | JAN2025ACTADM                         | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/11/2025        | \$5,776.80          |
|                 |                                       | <b>Check # 00003784</b>                       | <b>Total:</b>     | <b>\$5,776.80</b>   |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003785        | JAN2025COBADM                         | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/11/2025        | \$58.00             |
|                 |                                       | <b>Check # 00003785</b>                       | <b>Total:</b>     | <b>\$58.00</b>      |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003786        | JAN2025RETADM                         | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 02/11/2025        | \$174.00            |
|                 |                                       | <b>Check # 00003786</b>                       | <b>Total:</b>     | <b>\$174.00</b>     |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003801        | 02/02-03/01/25AC                      | FACILITIES RENTAL-HEALTH BENEFITS             | 03/11/2025        | \$93,317.24         |
|                 |                                       | <b>Check # 00003801</b>                       | <b>Total:</b>     | <b>\$93,317.24</b>  |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003802        | 02/02-03/01/25CC                      | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 03/11/2025        | \$236.00            |
|                 |                                       | <b>Check # 00003802</b>                       | <b>Total:</b>     | <b>\$236.00</b>     |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.       |   |                   |                     |
| 00003803        | 02/02-03/01/25RC                      | UNALLOCATED BENEFITS-HEALTH BENEFITS          | 03/11/2025        | \$2,248.80          |

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|-----------------|--|---------------------------------------|--------------------------------|--------------------|
| <u>Check #</u>  | <u>Invoice #</u>                           |                                       |                                |                    |
|                 |  |                                       | <b>Check # 00003803 Total:</b> | <b>\$2,248.80</b>  |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.            |                                       |                                |                    |
| 00003804        | FEB2025ACTADM                              | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 03/11/2025                     | \$5,707.20         |
|                 |  |                                       | <b>Check # 00003804 Total:</b> | <b>\$5,707.20</b>  |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.            |                                       |                                |                    |
| 00003805        | FEB2025COBADM                              | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 03/11/2025                     | \$23.20            |
|                 |  |                                       | <b>Check # 00003805 Total:</b> | <b>\$23.20</b>     |
| V000005473      | DELTA DENTAL OF NEW JERSEY INC.            |                                       |                                |                    |
| 00003806        | FEB2025RETADM                              | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 03/11/2025                     | \$174.00           |
|                 |  |                                       | <b>Check # 00003806 Total:</b> | <b>\$174.00</b>    |
| V000005555      | MTS INTELLIGENT SURVEILLANCE SOLUTIONS LLC |                                       |                                |                    |
| 00125855        | 3123                                       | SECURITY-PRCH PRF/TCH SVC             | 03/03/2025                     | \$38,702.50        |
|                 |  |                                       | <b>Check # 00125855 Total:</b> | <b>\$38,702.50</b> |
| V000005667      | VERIZON WIRELESS SERVICES LLC              |                                       |                                |                    |
| 00125617        | 6104941044                                 | ADULT & COMMUNITY PROGRAMS-PRCH SVC   | 02/13/2025                     | \$247.50           |
|                 |  |                                       | <b>Check # 00125617 Total:</b> | <b>\$247.50</b>    |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125840        | 229876702                                  | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$1,300.52         |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125840        | 232304143                                  | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$1,300.52         |
|                 |  |                                       | <b>Check # 00125840 Total:</b> | <b>\$2,601.04</b>  |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-CHITTICK                           | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$131.58           |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-CJHS0522                           | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$79.21            |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-EBHS                               | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$131.53           |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-HUES5936                           | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$79.21            |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-IRWIN                              | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$105.37           |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-LAWRBRK                            | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$105.37           |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-MEMORIAL                           | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$157.69           |
| V000005796      | COMCAST HOLDINGS CORPORATION               |                                       |                                |                    |
| 00125841        | FEB2025-WARNS                              | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025                     | \$79.21            |

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|-----------------|----------------------------------|---------------------------------------|-------------------|--------------------|
| <u>Check #</u>  | <u>Invoice #</u>                 |                                       |                   |                    |
|                 |                                  | Check # 00125841                      | Total:            | <u>\$869.17</u>    |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125845        | FEB2025-BOWNE                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025        | \$105.37           |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125845        | FEB2025-CENTRAL                  | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025        | \$131.53           |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125845        | FEB2025-FROST                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025        | \$79.21            |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125845        | FEB2025-HUES1215                 | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025        | \$105.42           |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125845        | FEB2025-SUPPOPS                  | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025        | \$136.19           |
|                 |                                  | Check # 00125845                      | Total:            | <u>\$557.72</u>    |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125853        | FEB2025-ADMIN                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 03/03/2025        | \$79.21            |
| V000005796      | COMCAST HOLDINGS CORPORATION     |                                       |                   |                    |
| 00125853        | FEB2025-CJHS7311                 | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 03/03/2025        | \$157.76           |
|                 |                                  | Check # 00125853                      | Total:            | <u>\$236.97</u>    |
| V000005907      | STATE OF NEW JERSEY              |                                       |                   |                    |
| 00125615        | 04/30/2026-EBB02                 | TRANSPORTATION SERVICES-OTHR OBJ      | 02/13/2025        | \$50.00            |
| V000005907      | STATE OF NEW JERSEY              |                                       |                   |                    |
| 00125615        | 04/30/2026-EBB03                 | TRANSPORTATION SERVICES-OTHR OBJ      | 02/13/2025        | \$50.00            |
| V000005907      | STATE OF NEW JERSEY              |                                       |                   |                    |
| 00125615        | 04/30/2026-EBB05                 | TRANSPORTATION SERVICES-OTHR OBJ      | 02/13/2025        | \$50.00            |
| V000005907      | STATE OF NEW JERSEY              |                                       |                   |                    |
| 00125615        | 04/30/2026-EBB06                 | TRANSPORTATION SERVICES-OTHR OBJ      | 02/13/2025        | \$50.00            |
|                 |                                  | Check # 00125615                      | Total:            | <u>\$200.00</u>    |
| V000006026      | VALLEY LITHO SUPPLY INC.         |                                       |                   |                    |
| 00125603        | 569242-000                       | INSTRUCTION-GENERAL SUPPLIES          | 02/06/2025        | \$323.70           |
|                 |                                  | Check # 00125603                      | Total:            | <u>\$323.70</u>    |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                       |                   |                    |
| 00003787        | 02/01-02/02/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 02/11/2025        | \$30,345.23        |
|                 |                                  | Check # 00003787                      | Total:            | <u>\$30,345.23</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                       |                   |                    |
| 00003788        | 02/01-02/02/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 02/11/2025        | \$41,763.67        |
|                 |                                  | Check # 00003788                      | Total:            | <u>\$41,763.67</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                       |                   |                    |
| 00003789        | 02/03-02/09/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS  | 02/18/2025        | \$437,167.46       |

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|-----------------|----------------------------------|--------------------------------------|-------------------|---------------------|
| <u>Check #</u>  | <u>Invoice #</u>                 |                                      |                   |                     |
|                 |                                  | Check # 00003789                     | Total:            | <u>\$437,167.46</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003790        | 02/03-02/09/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/18/2025        | \$407,313.01        |
|                 |                                  | Check # 00003790                     | Total:            | <u>\$407,313.01</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003791        | 01/27-01/31/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/25/2025        | (\$102,814.16)      |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003791        | 02/10-02/16/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/25/2025        | \$545,571.77        |
|                 |                                  | Check # 00003791                     | Total:            | <u>\$442,757.61</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003792        | 01/27-01/31/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/25/2025        | \$34,285.53         |
|                 |                                  | Check # 00003792                     | Total:            | <u>\$34,285.53</u>  |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003793        | 02/10-02/16/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/25/2025        | \$498,003.98        |
|                 |                                  | Check # 00003793                     | Total:            | <u>\$498,003.98</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003794        | 02/17-02/23/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/04/2025        | \$292,218.37        |
|                 |                                  | Check # 00003794                     | Total:            | <u>\$292,218.37</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003795        | 02/17-02/23/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/04/2025        | \$396,301.15        |
|                 |                                  | Check # 00003795                     | Total:            | <u>\$396,301.15</u> |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003796        | 306405388                        | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/04/2025        | \$36,027.44         |
|                 |                                  | Check # 00003796                     | Total:            | <u>\$36,027.44</u>  |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003797        | 306406315                        | FACILITIES RENTAL-HEALTH BENEFITS    | 03/04/2025        | \$26,638.74         |
|                 |                                  | Check # 00003797                     | Total:            | <u>\$26,638.74</u>  |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003807        | 03/01-03/02/25A                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/11/2025        | \$41,247.40         |
|                 |                                  | Check # 00003807                     | Total:            | <u>\$41,247.40</u>  |
| V000006223      | HORIZON HEALTHCARE SERVICES INC. |                                      |                   |                     |
| 00003808        | 03/01-03/02/25J                  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/11/2025        | \$38,507.48         |
|                 |                                  | Check # 00003808                     | Total:            | <u>\$38,507.48</u>  |

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|------------------------|--|-----------------------------------|-------------------|--------------------|
| <u>Check #</u>         | <u>Invoice #</u>                           | <u>Description</u>                | <u>Check Date</u> | <u>Check Amt</u>   |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663003 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$3,715.46         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663004 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$8,583.43         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663005 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$4,997.73         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663006 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$8,379.68         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663008 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$33,512.11        |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663009 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$4,154.89         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663010 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$3,183.67         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663011 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$4,034.36         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663060 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$6,749.14         |
| V000006224<br>00125593 | DIRECT ENERGY MARKETING INC.<br>HS54663061 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/06/2025        | \$10,995.34        |
|                        |  | <b>Check #</b>                    | <b>00125593</b>   | <b>Total:</b>      |
|                        |  |                                   |                   | <b>\$88,305.81</b> |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711526 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$3,769.41         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711527 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$7,088.59         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711528 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$4,372.05         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711529 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$6,987.99         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711531 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$37,803.29        |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711532 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$3,319.78         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711533 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$2,244.57         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711534 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$3,621.71         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711599 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$6,175.24         |
| V000006224<br>00125846 | DIRECT ENERGY MARKETING INC.<br>HS54711600 | CUSTODIAL SERVICES-ENERGY-NAT GAS | 02/28/2025        | \$9,770.34         |
|                        |  | <b>Check #</b>                    | <b>00125846</b>   | <b>Total:</b>      |
|                        |  |                                   |                   | <b>\$85,152.97</b> |
| V000006297<br>00125611 | MIDDLESEX COUNTY COLLEGE<br>2025-21        | INSTRUCTION-OTHR OBJ              | 02/13/2025        | \$400.00           |

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|------------------------|--|---------------------------------------|-------------------------|------------------|--------------------|
| <u>Check #</u>         | <u>Invoice #</u>   | <u>Description</u>                    | <u>Check Date</u>       | <u>Check Amt</u> |                    |
| V000006297<br>00125611 | MIDDLESEX COUNTY COLLEGE<br>2025-22                        | INSTRUCTION-OTHR OBJ                  | 02/13/2025              | \$400.00         |                    |
|                        |  |                                       | <b>Check # 00125611</b> | <b>Total:</b>    | <b>\$800.00</b>    |
| V000006368<br>00125599 | TOWNSHIP OF EAST BRUNSWICK<br>FY25Q4-SUPPOPS               | CUSTODIAL SERVICES-PRCH PRPRTY SVC    | 02/06/2025              | \$1,282.31       |                    |
|                        |  |                                       | <b>Check # 00125599</b> | <b>Total:</b>    | <b>\$1,282.31</b>  |
| V000006401<br>00125601 | UNITED PARCEL SERVICE INC.<br>17934W045                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/06/2025              | \$36.00          |                    |
|                        |  |                                       | <b>Check # 00125601</b> | <b>Total:</b>    | <b>\$36.00</b>     |
| V000006401<br>00125616 | UNITED PARCEL SERVICE INC.<br>17934W055                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/13/2025              | \$36.00          |                    |
|                        |  |                                       | <b>Check # 00125616</b> | <b>Total:</b>    | <b>\$36.00</b>     |
| V000006401<br>00125844 | UNITED PARCEL SERVICE INC.<br>17934W065                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025              | \$36.00          |                    |
| V000006401<br>00125844 | UNITED PARCEL SERVICE INC.<br>17934W075                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/20/2025              | \$72.17          |                    |
|                        |  |                                       | <b>Check # 00125844</b> | <b>Total:</b>    | <b>\$108.17</b>    |
| V000006401<br>00125850 | UNITED PARCEL SERVICE INC.<br>17934W085                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 02/28/2025              | \$36.00          |                    |
|                        |  |                                       | <b>Check # 00125850</b> | <b>Total:</b>    | <b>\$36.00</b>     |
| V000006401<br>00125858 | UNITED PARCEL SERVICE INC.<br>17934W095                    | GENERAL ADMINISTRATION-COMMUNIC/PHONE | 03/03/2025              | \$56.56          |                    |
|                        |  |                                       | <b>Check # 00125858</b> | <b>Total:</b>    | <b>\$56.56</b>     |
| V000006416<br>00125597 | PUBLIC SERVICE ELECTRIC AND GAS COMPANY<br>4254251602JAN25 | CUSTODIAL SERVICES-ENERGY-ELECTRIC    | 02/06/2025              | \$5,243.97       |                    |
|                        |  |                                       | <b>Check # 00125597</b> | <b>Total:</b>    | <b>\$5,243.97</b>  |
| V000006416<br>00125614 | PUBLIC SERVICE ELECTRIC AND GAS COMPANY<br>1301262404JAN25 | CUSTODIAL SERVICES-ENERGY-ELECTRIC    | 02/13/2025              | \$32,938.46      |                    |
|                        |  |                                       | <b>Check # 00125614</b> | <b>Total:</b>    | <b>\$32,938.46</b> |
| V000006416<br>00125843 | PUBLIC SERVICE ELECTRIC AND GAS COMPANY<br>7249147803JAN25 | CUSTODIAL SERVICES-ENERGY-ELECTRIC    | 02/20/2025              | \$2,145.95       |                    |
| V000006416<br>00125843 | PUBLIC SERVICE ELECTRIC AND GAS COMPANY<br>7250096303JAN25 | CUSTODIAL SERVICES-ENERGY-NAT GAS     | 02/20/2025              | \$5,170.37       |                    |
|                        |  |                                       | <b>Check # 00125843</b> | <b>Total:</b>    | <b>\$7,316.32</b>  |



**BOARD MEETING DATE: 03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 02/05/2025 THROUGH 03/11/2025**

| <u>Payee ID</u> | <u>Vendor Name</u>                             |                                      |                               |                     |
|-----------------|--|--------------------------------------|-------------------------------|---------------------|
| <u>Check #</u>  | <u>Invoice #</u>                               | <u>Description</u>                   | <u>Check Date</u>             | <u>Check Amt</u>    |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125848        | 1301350001FEB25A                               | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$84,567.40         |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125848        | 4254251602FEB25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$5,527.88          |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125848        | 7240538303FEB25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$2,451.55          |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125848        | 7240538303JAN25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$3,019.55          |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125848        | 7250096303FEB25                                | CUSTODIAL SERVICES-ENERGY-NAT GAS    | 02/28/2025                    | \$4,580.08          |
|                 |  | <b>Check #</b>                       | <b>00125848</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$100,146.46</b> |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125857        | 1301350001FEB25B                               | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 03/03/2025                    | \$317,321.23        |
| V000006416      | PUBLIC SERVICE ELECTRIC AND GAS COMPANY        |                                      |                               |                     |
| 00125857        | 4246250007FEB25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 03/03/2025                    | \$5,042.64          |
|                 |  | <b>Check #</b>                       | <b>00125857</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$322,363.87</b> |
| V000006417      | JERSEY CENTRAL POWER & LIGHT                   |                                      |                               |                     |
| 00125847        | S313459500FEB25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$4,575.35          |
| V000006417      | JERSEY CENTRAL POWER & LIGHT                   |                                      |                               |                     |
| 00125847        | S316386594FEB25                                | CUSTODIAL SERVICES-ENERGY-ELECTRIC   | 02/28/2025                    | \$6,384.73          |
|                 |  | <b>Check #</b>                       | <b>00125847</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$10,960.08</b>  |
| V000006461      | MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION |                                      |                               |                     |
| 00125854        | FY2025-# 3052408                               | INSTRUCTION-OTHR OBJ                 | 03/03/2025                    | \$135.00            |
|                 |  | <b>Check #</b>                       | <b>00125854</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$135.00</b>     |
| V000006532      | UNIVEST CAPITAL INC                            |                                      |                               |                     |
| 00125602        | 232898-PAYT#25                                 | INSTRUCTION-PRCH SVC                 | 02/06/2025                    | \$426.89            |
| V000006532      | UNIVEST CAPITAL INC                            |                                      |                               |                     |
| 00125602        | 232964-PAYT#18                                 | SECURITY-OTHR OBJ                    | 02/06/2025                    | \$8,075.00          |
|                 |  | <b>Check #</b>                       | <b>00125602</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$8,501.89</b>   |
| V000006532      | UNIVEST CAPITAL INC                            |                                      |                               |                     |
| 00125851        | 241566-PAY#26                                  | INSTRUCTION-PRCH SVC                 | 02/28/2025                    | \$426.89            |
| V000006532      | UNIVEST CAPITAL INC                            |                                      |                               |                     |
| 00125851        | 241633-PAY#19                                  | SECURITY-OTHR OBJ                    | 02/28/2025                    | \$8,075.00          |
|                 |  | <b>Check #</b>                       | <b>00125851</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$8,501.89</b>   |
| V000006764      | O.C.A. BENEFIT SERVICES LLC                    |                                      |                               |                     |
| 00125595        | A1156342                                       | UNALLOCATED BENEFITS-HEALTH BENEFITS | 02/06/2025                    | \$457.65            |
|                 |  | <b>Check #</b>                       | <b>00125595</b>               | <b>Total:</b>       |
|                 |  |                                      |                               | <b>\$457.65</b>     |
| V000006899      | SYMETRA LIFE INSURANCE COMPANY                 |                                      |                               |                     |
| 00003798        | MAR2025  | UNALLOCATED BENEFITS-HEALTH BENEFITS | 03/04/2025                    | \$138,276.27        |
|                 |  | <b>User:</b>                         | <b>Meryl Cohen</b>            | <b>Page:</b>        |
|                 |  | <b>Report:</b>                       | <b>BILL LIST- PAID REPORT</b> | <b>8</b>            |
|                 |  | <b>Current Date:</b>                 | <b>03/12/2025</b>             | <b>Time:</b>        |
|                 |  |                                      |                               | <b>10:53:04</b>     |

**BOARD MEETING DATE: 03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 02/05/2025 THROUGH 03/11/2025**

| <u>Payee ID</u> | <u>Vendor Name</u>                     | <u>Description</u>                 | <u>Check Date</u>       | <u>Check Amt</u> |
|-----------------|--|------------------------------------|-------------------------|------------------|
| <u>Check #</u>  | <u>Invoice #</u>                       |                                    |                         |                  |
|                 |  |                                    | Check # 00003798 Total: | \$138,276.27     |
| V000007005      | NEW JERSEY MUSIC EDUCATORS ASSOCIATION |                                    |                         |                  |
| 00125842        | 00006                                  | INSTRUCTION-OTHR OBJ               | 02/20/2025              | \$150.00         |
|                 |  |                                    | Check # 00125842 Total: | \$150.00         |
| V000007102      | ALL-STAR ATHLETIC CENTER LLC           |                                    |                         |                  |
| 00125605        | P2503323                               | INSTRUCTION-PRCH SVC               | 02/13/2025              | \$600.00         |
|                 |  |                                    | Check # 00125605 Total: | \$600.00         |
| V000007319      | T-MOBILE USA INC                       |                                    |                         |                  |
| 00125598        | JAN2025                                | TITLE III SUP INST-PRCH SVC        | 02/06/2025              | \$236.88         |
|                 |  |                                    | Check # 00125598 Total: | \$236.88         |
| V000007319      | T-MOBILE USA INC                       |                                    |                         |                  |
| 00125849        | FEB2025                                | TITLE III SUP INST-PRCH SVC        | 02/28/2025              | \$236.88         |
|                 |  |                                    | Check # 00125849 Total: | \$236.88         |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA02125040                            | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$1,096.60       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA02125041                            | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$1,829.96       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA02125042                            | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$934.73         |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA02125043                            | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$420.02         |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA02125044                            | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$672.92         |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA090124040                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$3,178.16       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA090124041                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$5,628.52       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA090124042                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$2,840.29       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA090124043                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$1,276.53       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125596        | PPA090124044                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 02/06/2025              | \$1,810.54       |
|                 |  |                                    | Check # 00125596 Total: | \$19,688.27      |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125856        | PPA030125040                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 03/03/2025              | \$1,707.58       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125856        | PPA030125041                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 03/03/2025              | \$3,447.54       |
| V000007512      | PPL SAFARI HOLDINGS LLC                |                                    |                         |                  |
| 00125856        | PPA030125042                           | CUSTODIAL SERVICES-ENERGY-ELECTRIC | 03/03/2025              | \$1,548.69       |

**BOARD MEETING DATE: 03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 02/05/2025 THROUGH 03/11/2025**

| <u>Payee ID</u>        | <u>Vendor Name</u>                           |   |                     |                       |
|------------------------|--|---|---------------------|-----------------------|
| <u>Check #</u>         | <u>Invoice #</u>                             | <u>Description</u>                        | <u>Check Date</u>   | <u>Check Amt</u>      |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA030125043      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$686.09              |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA030125044      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$984.71              |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA090124040      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | (\$3,178.16)          |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA090124041      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | (\$5,628.52)          |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA090124042      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | (\$2,840.29)          |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA090124043      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | (\$1,276.53)          |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA090124044      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | (\$1,810.54)          |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA100124040      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$2,600.71            |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA100124041      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$4,599.99            |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA100124042      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$2,290.09            |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA100124043      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$1,035.00            |
| V000007512<br>00125856 | PPL SAFARI HOLDINGS LLC<br>PPA100124044      | CUSTODIAL SERVICES-ENERGY-ELECTRIC        | 03/03/2025          | \$1,455.78            |
|                        |  | <b>Check # 00125856</b>                   | <b>Total:</b>       | <b>\$5,622.14</b>     |
| V000007680<br>00125592 | CROWN CASTLE INC<br>1759718                  | GENERAL ADMINISTRATION-COMMUNIC/PHONE     | 02/06/2025          | \$1,900.00            |
|                        |  | <b>Check # 00125592</b>                   | <b>Total:</b>       | <b>\$1,900.00</b>     |
| V000007681<br>00125613 | NUHEIGHTS TRANSPORTATION<br>P2502753-DEC2024 | TRANSPORTATION SERVICES-TRNSP-H/S-SPED    | 02/13/2025          | \$6,225.00            |
|                        |  | <b>Check # 00125613</b>                   | <b>Total:</b>       | <b>\$6,225.00</b>     |
| V000007811<br>00125607 | FOLLETT SOFTWARE LLC<br>1560162              | EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/13/2025          | \$303.29              |
| V000007811<br>00125607 | FOLLETT SOFTWARE LLC<br>1561745              | EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/13/2025          | \$303.29              |
|                        |  | <b>Check # 00125607</b>                   | <b>Total:</b>       | <b>\$606.58</b>       |
| V000007844<br>00003800 | GRAND CLASSROOM<br>DEPOSIT2025               | INSTRUCTION-PRCH SVC                      | 03/10/2025          | \$11,500.00           |
|                        |  | <b>Check # 00003800</b>                   | <b>Total:</b>       | <b>\$11,500.00</b>    |
|                        |  |   | <b>Grand Total:</b> | <b>\$3,892,600.66</b> |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 2.

Date Prepared: 2/6/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education  
**FROM:** Meryl Cohen, Accounts Payable Manager  
**SUBJECT:** Bill List - Payments Pending Issuance on March 20, 2025

---

***Summary:***

The Board's *Payment of Claims* Policy No. 6470 and Regulation No. 6470 directs the prompt payment of legitimate claims by suppliers of goods and services to the school district, provided that each bill or obligation is fully itemized and verified before payment is made. The details in the accompanying bill list have been determined to be valid and payable in accordance with the aforementioned policy and regulation.

***Recommendation:***

**Recommendation:** That the attached bill list for payments pending issuance on March 20, 2025 is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description                       | Upload Date | Type            |
|-----------------------------------|-------------|-----------------|
| Payments Pending - March 19, 2025 | 3/14/2025   | Backup Material |

**BOARD MEETING DATE:03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 03/20/2025**

| <u>Payee ID</u><br><u>PO #</u> | <u>Addr Code</u><br><u>Invoice #</u> | <u>Vendor Name</u><br><u>Description</u>      | <u>Inv. Date</u> | <u>Amount</u>      |
|--------------------------------|--------------------------------------|---|------------------|--------------------|
| V000007516                     | P1                                   | ABC TRANS CORP                                |                  |                    |
| P2502125                       | P2502125-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG        | 02/28/2025       | \$16,306.61        |
| V000007516                     | P1                                   | ABC TRANS CORP                                |                  |                    |
| P2502126                       | P2502126-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG        | 02/28/2025       | \$9,948.78         |
| V000007516                     | P1                                   | ABC TRANS CORP                                |                  |                    |
| P2502127                       | P2502127-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG        | 02/28/2025       | \$7,846.43         |
| V000007516                     | P1                                   | ABC TRANS CORP                                |                  |                    |
| P2502129                       | P2502129-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG        | 02/28/2025       | \$35,036.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$69,137.82</b> |
| T000008352                     | HO                                   | ABDELMALEK, MAGED                             |                  |                    |
| P2505413                       | REFFY25-DT                           | UNDISTRIBUTED-FEES                            | 03/04/2025       | \$47.00            |
|                                |                                      |   | <b>Total:</b>    | <b>\$47.00</b>     |
| T000009522                     | HO                                   | ABED, ABDALLAH                                |                  |                    |
| P2505503                       | REFFY25BOOKRT-SA                     | UNDISTRIBUTED-FEES                            | 03/11/2025       | \$15.00            |
|                                |                                      |   | <b>Total:</b>    | <b>\$15.00</b>     |
| V000007692                     | B1                                   | ACCESS INFORMATION MANAGEMENT                 |                  |                    |
| P2502285                       | 11365067                             | ADULT & COMMUNITY PROGRAMS-PRCH SVC           | 01/31/2025       | \$2,468.20         |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,468.20</b>  |
| T000005304                     | HO                                   | ACHALPADY, KAVITHA                            |                  |                    |
| P2505383                       | REFUNDBALACT                         | UNDISTRIBUTED-FEES                            | 02/24/2025       | \$100.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$100.00</b>    |
| 26116                          | PM                                   | ACKERMAN, EMILY                               |                  |                    |
| P2504037                       | TUITION-FALL2024                     | UNALLOCATED BENEFITS-TUITION REIMB            | 02/21/2025       | \$1,995.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,995.00</b>  |
| V000007786                     | P1                                   | ACTIVE ENVIRONMENTAL TECHNOLOG                |                  |                    |
| P2502718                       | 35259                                | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/29/2025       | \$1,433.80         |
| V000007786                     | P1                                   | ACTIVE ENVIRONMENTAL TECHNOLOG                |                  |                    |
| P2502718                       | 35262                                | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/29/2025       | \$963.00           |
| V000007786                     | P1                                   | ACTIVE ENVIRONMENTAL TECHNOLOG                |                  |                    |
| P2502718                       | 35263                                | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/29/2025       | \$1,198.40         |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,595.20</b>  |
| V000006613                     | P1                                   | ADVANCING OPPORTUNITIES INC                   |                  |                    |
| P2504273                       | SA034501                             | CHILD STUDY TEAMS-PRCH PRF-ED SVC             | 01/28/2025       | \$1,200.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,200.00</b>  |
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                             |                  |                    |
| P2505084                       | 2505084-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$124.24           |
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                             |                  |                    |
| P2505084                       | 2505084-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$353.10           |

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|--------------------------------|--------------------------------------|--|------------------|-------------------|
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                        |                  |                   |
| P2505084                       | 2505084-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$124.24          |
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                        |                  |                   |
| P2505084                       | 2505084-4A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$353.10          |
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                        |                  |                   |
| P2505084                       | 2505084-5A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$124.24          |
| T000009355                     | HO                                   | AFLIATUNOV, ARTUR                        |                  |                   |
| P2505084                       | 2505084-6A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$353.10          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,432.02</b> |
| T000000484                     | HO                                   | AHMAD, HAANIA                            |                  |                   |
| P2505095                       | 2505095-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000000484                     | HO                                   | AHMAD, HAANIA                            |                  |                   |
| P2505095                       | 2505095-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000000484                     | HO                                   | AHMAD, HAANIA                            |                  |                   |
| P2505095                       | 2505095-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$124.24          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,301.24</b> |
| T000006022                     | HO                                   | AHMED, MARIUM                            |                  |                   |
| P2505236                       | 2505236-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000006022                     | HO                                   | AHMED, MARIUM                            |                  |                   |
| P2505236                       | 2505236-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b> |
| T000008732                     | HO                                   | AHMED, MONA                              |                  |                   |
| P2505085                       | 2505085-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008732                     | HO                                   | AHMED, MONA                              |                  |                   |
| P2505085                       | 2505085-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008732                     | HO                                   | AHMED, MONA                              |                  |                   |
| P2505085                       | 2505085-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008732                     | HO                                   | AHMED, MONA                              |                  |                   |
| P2505085                       | 2505085-4A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$2,354.00</b> |
| T000007362                     | HO                                   | AKERMAN-REVIS, EUGENA                    |                  |                   |
| P2505374                       | REFFY25DANCE-RR                      | UNDISTRIBUTED-FEES                       | 02/24/2025       | \$900.00          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$900.00</b>   |
| T000009511                     | HO                                   | ALI, ALEFYA                              |                  |                   |
| P2505440                       | REFFY25DEVICE-MA                     | TECHNOLOGY COVERAGE FUND-MISC            | 03/04/2025       | \$35.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$35.00</b>    |
| T000008922                     | HO                                   | ALI, RUNDA                               |                  |                   |
| P2505267                       | 2505267-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>   |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| V000006494<br>P2504711         | P1<br>P2504711                       | ALL COUNTY SEW AND VAC LLC<br>INSTRUCTION-PRCH SVC                    | 02/05/2025       | \$1,179.70        |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,179.70</b> |
| V000007102<br>P2503323         | P1<br>P2503323-0125.1                | ALL-STAR ATHLETIC CENTER LLC<br>INSTRUCTION-PRCH SVC                  | 01/31/2025       | \$825.00          |
| V000007102<br>P2503323         | P1<br>P2503323-0125.2                | ALL-STAR ATHLETIC CENTER LLC<br>INSTRUCTION-PRCH SVC                  | 01/31/2025       | \$600.00          |
| V000007102<br>P2503323         | P1<br>P2503323-0225.1                | ALL-STAR ATHLETIC CENTER LLC<br>INSTRUCTION-PRCH SVC                  | 02/21/2025       | \$450.00          |
| V000007102<br>P2503323         | P1<br>P2503323-0225.2                | ALL-STAR ATHLETIC CENTER LLC<br>INSTRUCTION-PRCH SVC                  | 02/21/2025       | \$450.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,325.00</b> |
| V000007240<br>P2501920         | B1<br>610909                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$57.75           |
| V000007240<br>P2501920         | B1<br>610910                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$72.00           |
| V000007240<br>P2501920         | B1<br>610961                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/03/2025       | \$214.50          |
| V000007240<br>P2501920         | B1<br>610968                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$72.00           |
| V000007240<br>P2501920         | B1<br>610986                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$28.88           |
| V000007240<br>P2501920         | B1<br>611102                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$72.00           |
| V000007240<br>P2501920         | B1<br>611117                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$28.88           |
| V000007240<br>P2501920         | B1<br>611160                         | ALLIANCE COMMERCIAL PEST CONTR<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/17/2025       | \$165.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$711.01</b>   |
| V000007110<br>P2503836         | P1<br>1634                           | ALP INC<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS                         | 10/21/2024       | \$3,968.24        |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,968.24</b> |
| V000007829<br>P2504976         | P1<br>IS754703                       | ALTA LANGUAGE SERVICES INC<br>GUIDANCE SERVICES-OTHR PRF/TCH SVC      | 11/30/2024       | \$138.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$138.00</b>   |
| T000009481<br>P2505254         | HO<br>2505254-1A                     | ALTAF, ANEELA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$78.47           |
| T000009481<br>P2505254         | HO<br>2505254-2A                     | ALTAF, ANEELA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$78.47           |
|                                |                                      |   | <b>Total:</b>    | <b>\$156.94</b>   |



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| 23648                          | PM                                   | AMATURO, VANESSA                               |                  |                   |
| P2502926                       | DEC2024MILEAGE                       | GUIDANCE SERVICES-REG/TRAIN/TRAVEL             | 12/31/2024       | \$31.96           |
| 23648                          | PM                                   | AMATURO, VANESSA                               |                  |                   |
| P2502926                       | JAN2025MILEAGE                       | GUIDANCE SERVICES-REG/TRAIN/TRAVEL             | 01/31/2025       | \$52.24           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$84.20</b>    |
| T000007239                     | HO                                   | AMBROSY, LAUREN                                |                  |                   |
| P2505411                       | REFFY25BOOK-KC                       | UNDISTRIBUTED-FEES                             | 03/04/2025       | \$16.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$16.00</b>    |
| V000007766                     | B8                                   | AMERGIS HEALTHCARE STAFFING IN                 |                  |                   |
| P2502167                       | E15388010354                         | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/07/2025       | \$1,500.00        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,500.00</b> |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2501924                       | 9708026                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC            | 01/30/2025       | \$293.33          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2501924                       | 9712999                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC            | 01/31/2025       | \$9.15            |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504009                       | 9747786                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$1,109.26        |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504004                       | 9748091                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$2,378.07        |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504012                       | 9748258                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$910.16          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504015                       | 9748499                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$564.18          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504005                       | 9748611                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$788.41          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504006                       | 9748781                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$3,340.68        |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504001                       | 9748895                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$369.49          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504000                       | 9749051                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$533.46          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504003                       | 9749230                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$775.55          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504007                       | 9749483                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$3,172.99        |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504002                       | 9749652                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$996.90          |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2501924                       | 9750808                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC            | 02/11/2025       | \$35.48           |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504017                       | 9750862                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$6,158.70        |
| V000007164                     | B1                                   | AMERICAN PAPER TOWEL CO LLC                    |                  |                   |
| P2504018                       | 9750913                              | CUSTODIAL SERVICES-GENERAL SUPPLIES            | 02/11/2025       | \$343.75          |

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| V000007164<br>P2504017         | B1<br>9772092                        | AMERICAN PAPER TOWEL CO LLC<br>CUSTODIAL SERVICES-GENERAL SUPPLIES    | 02/18/2025       | \$515.45            |
| V000007164<br>P2501924         | B1<br>9800844                        | AMERICAN PAPER TOWEL CO LLC<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC    | 02/26/2025       | \$88.92             |
| <b>Total:</b>                  |                                      |   |                  | <b>\$22,383.93</b>  |
| T000008262<br>P2505088         | HO<br>2505088-1A                     | AMIR, JEENA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP               | 01/31/2025       | \$588.50            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>     |
| V000007609<br>P2503186         | P1<br>P2503186                       | AN OCEAN PROMOTION INC<br>INSTRUCTION-PRCH SVC                        | 12/22/2024       | \$216.58            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$216.58</b>     |
| T000003787<br>P2505517         | HO<br>REFFY25BOOKRT-SA               | ANAND, DEEPIT<br>UNDISTRIBUTED-FEES                                   | 03/11/2025       | \$18.99             |
| <b>Total:</b>                  |                                      |   |                  | <b>\$18.99</b>      |
| 12513<br>P2502927              | PM<br>JAN2025MILEAGE                 | ANGELINE, JANET<br>GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL            | 01/31/2025       | \$45.00             |
| <b>Total:</b>                  |                                      |   |                  | <b>\$45.00</b>      |
| V000006324<br>P2505426         | B1<br>MB59548125                     | APPLE INC.<br>SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS           | 03/05/2025       | \$1,500.00          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,500.00</b>   |
| V000006404<br>P2502014         | B1<br>C01061986                      | ARAMARK MANAGEMENT SERVICES LT<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/28/2025       | \$393,067.01        |
| <b>Total:</b>                  |                                      |   |                  | <b>\$393,067.01</b> |
| V000003765<br>P2503308         | B1<br>000016756-000151               | ARAMARK SERVICES INC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC           | 02/19/2025       | \$4,999.57          |
| V000003765<br>P2503310         | B1<br>000016756-000152               | ARAMARK SERVICES INC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC           | 02/19/2025       | \$1,236.66          |
| V000003765<br>P2501834         | B1<br>KC01062718                     | ARAMARK SERVICES INC<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC        | 03/03/2025       | \$192,563.85        |
| <b>Total:</b>                  |                                      |   |                  | <b>\$198,800.08</b> |
| 25843<br>P2503755              | PM<br>TUITION-FALL2024               | ARESTA, CORINA<br>UNALLOCATED BENEFITS-TUITION REIMB                  | 02/19/2025       | \$1,995.00          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,995.00</b>   |
| V000007748<br>P2502490         | P1<br>000002092025                   | ARG EDUCATIONAL SERVICES LLC<br>CHILD STUDY TEAMS-PRCH PRF-ED SVC     | 02/09/2025       | \$850.00            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$850.00</b>     |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| T000005722<br>P2505498         | HO<br>REFFY25BOOKR-EA                | ASLAM, HENNA<br>UNDISTRIBUTED-FEES  | 03/11/2025       | \$12.00            |
| T000005722<br>P2505376         | HO<br>REFFY25BOOKRT-IA               | ASLAM, HENNA<br>UNDISTRIBUTED-FEES  | 02/24/2025       | \$15.34            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$27.34</b>     |
| V000007753<br>P2504996         | P1<br>22/23TUITION-REF               | ATLANTIC CITY BOARD OF EDUCATI<br>INSTRUCTION-TUITN-NJLEA-SPCL              | 03/06/2025       | \$46,673.00        |
| <b>Total:</b>                  |                                      |   |                  | <b>\$46,673.00</b> |
| T000009516<br>P2505454         | HO<br>REFFY25BOOK-LA                 | AYAD, LATOYA<br>UNDISTRIBUTED-FEES  | 03/07/2025       | \$10.91            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$10.91</b>     |
| T000009484<br>P2505329         | HO<br>REFFY25EMPASK- M               | AZIZ, YOSTENA<br>ADULT & COMMUNITY PROGRAMS-MISC                            | 02/21/2025       | \$397.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$397.00</b>    |
| V000006041<br>P2504685         | B1<br>230983410                      | B & H FOTO & ELECTRONICS CORP<br>INSTRUCTION-GENERAL SUPPLIES               | 01/17/2025       | \$1,372.29         |
| V000006041<br>P2504687         | B1<br>230985174                      | B & H FOTO & ELECTRONICS CORP<br>INSTRUCTION-GENERAL SUPPLIES               | 01/17/2025       | \$86.80            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,459.09</b>  |
| V000006266<br>P2502159         | P1<br>423                            | BA VISION EDUCATION SERVICES L<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/04/2025       | \$8,370.00         |
| V000006266<br>P2502159         | P1<br>424                            | BA VISION EDUCATION SERVICES L<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/04/2025       | \$4,960.00         |
| V000006266<br>P2502159         | P1<br>425                            | BA VISION EDUCATION SERVICES L<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/03/2025       | \$775.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$14,105.00</b> |
| T000008735<br>P2505096         | HO<br>2505096-1A                     | BARMINKO, RACHEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| V000006173<br>P2504809         | B1<br>4614170                        | BARNES & NOBLE BOOKSELLERS INC<br>INSTRUCTION-GENERAL SUPPLIES              | 01/30/2025       | \$327.00           |
| V000006173<br>P2504811         | B1<br>4614171                        | BARNES & NOBLE BOOKSELLERS INC<br>INSTRUCTION-GENERAL SUPPLIES              | 01/30/2025       | \$93.80            |
| V000006173<br>P2504138         | B1<br>4619873                        | BARNES & NOBLE BOOKSELLERS INC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/20/2025       | \$188.56           |
| V000006173<br>P2504724         | B1<br>4621827                        | BARNES & NOBLE BOOKSELLERS INC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/27/2025       | \$53.59            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$662.95</b>    |

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| 26482                          | PM                                   | BARNES, DANIELLE                               |                  |                    |
| P2503716                       | FEB2025MILEAGE                       | INSTRUCTION-REG/TRAIN/TRAVEL                   | 02/28/2025       | \$30.27            |
| 26482                          | PM                                   | BARNES, DANIELLE                               |                  |                    |
| P2503716                       | JAN2025MILEAGE                       | INSTRUCTION-REG/TRAIN/TRAVEL                   | 01/31/2025       | \$30.60            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$60.87</b>     |
| T000009357                     | HO                                   | BASTA, SARA                                    |                  |                    |
| P2505119                       | 2505119-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| T000009357                     | HO                                   | BASTA, SARA                                    |                  |                    |
| P2505119                       | 2505119-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b>  |
| V000006329                     | B1                                   | BAYADA HOME HEALTHCARE INC.                    |                  |                    |
| P2502163                       | 12826EL1946                          | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 12/24/2024       | \$4,770.00         |
| V000006329                     | B1                                   | BAYADA HOME HEALTHCARE INC.                    |                  |                    |
| P2502163                       | 15423EL1954                          | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/04/2025       | \$6,132.00         |
| V000006329                     | B1                                   | BAYADA HOME HEALTHCARE INC.                    |                  |                    |
| P2502163                       | 24647FA1972                          | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/05/2025       | \$6,664.75         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$17,566.75</b> |
| V000006794                     | P1                                   | BAYSHORE JOINTURE COMMISSION                   |                  |                    |
| P2503123                       | P2503123-0325                        | INSTRUCTION-TUITN-NJLEA-SPCL                   | 02/05/2025       | \$15,800.00        |
| V000006794                     | P1                                   | BAYSHORE JOINTURE COMMISSION                   |                  |                    |
| P2503123                       | P2503123-0425                        | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 03/07/2025       | \$15,800.00        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$31,600.00</b> |
| V000007590                     | B1                                   | BC SOLUTIONS LLC                               |                  |                    |
| P2504784                       | 3319753                              | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES  | 01/28/2025       | \$992.42           |
| V000007590                     | B1                                   | BC SOLUTIONS LLC                               |                  |                    |
| P2504797                       | 3324568                              | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES  | 02/12/2025       | \$87.55            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,079.97</b>  |
| T000008737                     | HO                                   | BECKFORD, ANIKA                                |                  |                    |
| P2505242                       | 2505242-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| 23074                          | PM                                   | BECOURTNEY, MERYL                              |                  |                    |
| P2502929                       | FEB2025MILEAGE                       | IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL    | 02/28/2025       | \$57.25            |
| 23074                          | PM                                   | BECOURTNEY, MERYL                              |                  |                    |
| P2502929                       | JAN2025MILEAGE                       | IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL    | 01/31/2025       | \$104.63           |
| 23074                          | PM                                   | BECOURTNEY, MERYL                              |                  |                    |
| P2503274                       | TUITION-FALL2024                     | UNALLOCATED BENEFITS-TUITION REIMB             | 01/31/2025       | \$6,840.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$7,001.88</b>  |
| T000009358                     | HO                                   | BEDESSIE, NELANIE                              |                  |                    |
| P2505098                       | 2505098-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$320.41           |

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|--------------------------------|--------------------------------------|--|-----------------------------------|----------------------------------|
| T000008147<br>P2505158         | HO<br>2505158-1A                     | BEGUM, AZIZUNNISA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025                        | \$588.50                         |
| T000008147<br>P2505158         | HO<br>2505158-2A                     | BEGUM, AZIZUNNISA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025                        | \$588.50                         |
| T000008147<br>P2505161         | HO<br>2505161-1A                     | BEGUM, AZIZUNNISA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025                        | \$588.50                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$1,765.50</b>                |
| T000007924<br>P2505424         | HO<br>REFUNDFY25SOCCER               | BELISARIO, JOVANNY<br>UNDISTRIBUTED-FEES                         | 02/28/2025                        | \$50.00                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$50.00</b>                   |
| T000009441<br>P2505100         | HO<br>2505100-1A                     | BEN-HAROOSH, HANIT<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP   | 01/31/2025                        | \$85.01                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$85.01</b>                   |
| T000002219<br>P2505443         | HO<br>REFUNDFY25BAL                  | BERSHAD, JANICE<br>UNDISTRIBUTED-FEES                            | 03/03/2025                        | \$17.00                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$17.00</b>                   |
| V000007433<br>P2501936         | P1<br>4304                           | BIRDS BEWARE INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC  | 02/04/2025                        | \$1,685.00                       |
| V000007433<br>P2501936         | P1<br>4335                           | BIRDS BEWARE INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC  | 03/02/2025                        | \$1,685.00                       |
|                                |                                      |  | <b>Total:</b>                     | <b>\$3,370.00</b>                |
| T000009500<br>P2505419         | HO<br>REFFY25BOOKRT-MB               | BIRGER, ANNA<br>UNDISTRIBUTED-FEES                               | 03/04/2025                        | \$12.00                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$12.00</b>                   |
| T000009526<br>P2505511         | HO<br>REFFY25BOOKRT-TB               | BISHAY, OSAMA<br>UNDISTRIBUTED-FEES                              | 03/11/2025                        | \$4.99                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$4.99</b>                    |
| V000006941<br>P2504760         | P1<br>69570                          | BLACK ROCKET PRODUCTIONS<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC  | 03/21/2025                        | \$1,900.00                       |
| V000006941<br>P2504842         | P1<br>69571                          | BLACK ROCKET PRODUCTIONS<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC  | 03/21/2025                        | \$1,400.00                       |
|                                |                                      |  | <b>Total:</b>                     | <b>\$3,300.00</b>                |
| 20905<br>P2502930              | PM<br>JAN2025MILEAGE                 | BLALOCK, DANIELLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 01/31/2025                        | \$14.81                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$14.81</b>                   |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| T000008148                     | HO                                   | BLINDER, LILYA                              |                  |                    |
| P2505101                       | 2505101-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| T000008148                     | HO                                   | BLINDER, LILYA                              |                  |                    |
| P2505101                       | 2505101-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| T000008148                     | HO                                   | BLINDER, LILYA                              |                  |                    |
| P2505101                       | 2505101-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,765.50</b>  |
| V000007542                     | PM                                   | BLUUM USA INC.                              |                  |                    |
| P2501214                       | 1028577                              | EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS   | 02/19/2025       | \$51.62            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$51.62</b>     |
| T000000786                     | HO                                   | BOHM, LAUREL                                |                  |                    |
| P2505102                       | 2505102-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| 21408                          | PM                                   | BOLEY, JOYCE                                |                  |                    |
| P2502931                       | JAN2025MILEAGE                       | IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 01/31/2025       | \$86.60            |
| 21408                          | PM                                   | BOLEY, JOYCE                                |                  |                    |
| P2504492                       | PD01/29-01/31/25                     | IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 03/06/2025       | \$1,142.28         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,228.88</b>  |
| T000006028                     | HO                                   | BORAIE, ANA                                 |                  |                    |
| P2505103                       | 2505103-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$464.26           |
| T000006028                     | HO                                   | BORAIE, ANA                                 |                  |                    |
| P2505103                       | 2505103-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$464.26           |
| T000006028                     | HO                                   | BORAIE, ANA                                 |                  |                    |
| P2505103                       | 2505103-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$464.26           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,392.78</b>  |
| T000004925                     | HO                                   | BORAIE, HIAM                                |                  |                    |
| P2505182                       | 2505182-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| T000004925                     | HO                                   | BORAIE, HIAM                                |                  |                    |
| P2505182                       | 2505182-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,177.00</b>  |
| V000006327                     | P1                                   | BP SERVICES INC                             |                  |                    |
| P2502237                       | 30797                                | CENTRAL SERVICES-SUPPLS & MTRLS             | 02/25/2025       | \$6,584.50         |
| V000006327                     | P1                                   | BP SERVICES INC                             |                  |                    |
| P2502329                       | 30798                                | SCHOOL ADMINISTRATION-SUPPLS & MTRLS        | 02/25/2025       | \$1,840.40         |
| V000006327                     | P1                                   | BP SERVICES INC                             |                  |                    |
| P2504434                       | 30818                                | CENTRAL SERVICES-SUPPLS & MTRLS             | 02/25/2025       | \$1,980.00         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$10,404.90</b> |
| T000009515                     | HO                                   | BRASS, JEANNINE                             |                  |                    |
| P2505445                       | REFUNDY25BALSOC                      | UNDISTRIBUTED-FEES                          | 03/03/2025       | \$50.00            |

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|--------------------------------|--------------------------------------|---|-----------------------------------|---------------------------------|
| 26151<br>P2502932              | PM<br>FEB2025MILEAGE                 | BRIFFA, VINCENT<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL            | 02/28/2025                        | \$4.09                          |
| 26151<br>P2502932              | PM<br>JAN2025MILEAGE                 | BRIFFA, VINCENT<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL            | 01/31/2025                        | \$46.39                         |
|                                |                                      |   | <b>Total:</b>                     | <b>\$50.48</b>                  |
| V000007696<br>P2502131         | P1<br>P2502131-FEB2025               | BRIGHT START TRANSPORT LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025                        | \$7,369.50                      |
| V000007696<br>P2504120         | P1<br>P2504120-FEB2025               | BRIGHT START TRANSPORT LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG        | 02/28/2025                        | \$3,629.00                      |
|                                |                                      |   | <b>Total:</b>                     | <b>\$10,998.50</b>              |
| T000009494<br>P2505373         | HO<br>REFFY25BOOKRT-JM               | BRISTOW, YAMINAH<br>UNDISTRIBUTED-FEES                                      | 02/24/2025                        | \$23.39                         |
|                                |                                      |   | <b>Total:</b>                     | <b>\$23.39</b>                  |
| V000006331<br>P2504938         | P1<br>2022804                        | BRUNSWICK SIGN & EXHIBIT INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/28/2025                        | \$125.00                        |
|                                |                                      |   | <b>Total:</b>                     | <b>\$125.00</b>                 |
| V000005783<br>P2502171         | P1<br>266618                         | BRUNSWICK URGENT CARE<br>HEALTH SERVICES-PRCH PRF/TCH SVC                   | 02/21/2025                        | \$770.00                        |
|                                |                                      |   | <b>Total:</b>                     | <b>\$770.00</b>                 |
| V000006022<br>P2502371         | B2<br>928693413                      | BSN SPORTS INC<br>INSTRUCTION-GENERAL SUPPLIES                              | 01/31/2025                        | \$503.98                        |
|                                |                                      |   | <b>Total:</b>                     | <b>\$503.98</b>                 |
| 22685<br>P2502933              | PM<br>JAN2025MILEAGE                 | BUCIOR, EDWARD<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL                    | 01/31/2025                        | \$114.25                        |
|                                |                                      |   | <b>Total:</b>                     | <b>\$114.25</b>                 |
| T000007045<br>P2505332         | HO<br>REFFY25BOOKRT-SB               | BURNS, MARGARET<br>UNDISTRIBUTED-FEES                                       | 02/21/2025                        | \$16.65                         |
|                                |                                      |   | <b>Total:</b>                     | <b>\$16.65</b>                  |
| V000007675<br>P2504553         | P1<br>22736                          | BUSINESS FURNITURE INC<br>INTERLOCAL SVC AGRMNT-SUPPLS & MTRLS              | 03/10/2025                        | \$8,968.32                      |
|                                |                                      |   | <b>Total:</b>                     | <b>\$8,968.32</b>               |
| T000007769<br>P2505514         | HO<br>REFFY25BOOKRT-JG               | CABIO, MICHELLE<br>UNDISTRIBUTED-FEES                                       | 03/11/2025                        | \$10.21                         |
|                                |                                      |   | <b>Total:</b>                     | <b>\$10.21</b>                  |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| T000009503<br>P2505432         | HO<br>REFFY25DEVICE-LM               | CANDIA, LUDWIN BASHUALDO<br>TECHNOLOGY COVERAGE FUND-MISC                 | 03/04/2025       | \$30.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$30.00</b>    |
| 25768<br>P2502934              | PM<br>FEB2025MILEAGE                 | CANTO, COLLEEN<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL             | 02/28/2025       | \$34.55           |
| 25768<br>P2502934              | PM<br>JAN2025MILEAGE                 | CANTO, COLLEEN<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL             | 01/31/2025       | \$60.45           |
|                                |                                      |   | <b>Total:</b>    | <b>\$95.00</b>    |
| V000006018<br>P2504484         | B1<br>52799243RI                     | CAROLINA BIOLOGICAL SUPPLY COM<br>TITLE IV-SUPPLS & MTRLS                 | 12/27/2024       | \$1,212.75        |
| V000006018<br>P2504483         | B1<br>52799247RI                     | CAROLINA BIOLOGICAL SUPPLY COM<br>INSTRUCTION-GENERAL SUPPLIES            | 12/27/2024       | \$122.96          |
| V000006018<br>P2504951         | B1<br>52852868RI                     | CAROLINA BIOLOGICAL SUPPLY COM<br>INSTRUCTION-GENERAL SUPPLIES            | 02/05/2025       | \$661.50          |
| V000006018<br>P2504729         | B1<br>52852964RI                     | CAROLINA BIOLOGICAL SUPPLY COM<br>INSTRUCTION-GENERAL SUPPLIES            | 02/05/2025       | \$63.94           |
| V000006018<br>P2504951         | B1<br>52854768RI                     | CAROLINA BIOLOGICAL SUPPLY COM<br>INSTRUCTION-GENERAL SUPPLIES            | 02/06/2025       | \$1,633.05        |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,694.20</b> |
| V000005323<br>P2504453         | B1<br>702647-01                      | CARRIER CORPORATION<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES      | 02/03/2025       | \$397.40          |
|                                |                                      |   | <b>Total:</b>    | <b>\$397.40</b>   |
| 26009<br>P2505469              | PM<br>FEB2025MILEAGE                 | CARRO, ANTHONY<br>SECURITY-REG/TRAIN/TRAVEL                               | 02/28/2025       | \$4.98            |
|                                |                                      |   | <b>Total:</b>    | <b>\$4.98</b>     |
| 26064<br>P2502935              | PM<br>FEB2025MILEAGE                 | CARUSO, MELISSA<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL            | 02/28/2025       | \$11.84           |
| 26064<br>P2502935              | PM<br>JAN2025MILEAGE                 | CARUSO, MELISSA<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL            | 01/31/2025       | \$14.81           |
|                                |                                      |   | <b>Total:</b>    | <b>\$26.65</b>    |
| V000006028<br>P2505008         | P1<br>70534                          | CASCADE SCHOOL SUPPLIES INC.<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/12/2025       | \$452.59          |
| V000006028<br>P2505009         | P1<br>70535                          | CASCADE SCHOOL SUPPLIES INC.<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/12/2025       | \$61.30           |
|                                |                                      |   | <b>Total:</b>    | <b>\$513.89</b>   |
| V000004683<br>P2502662         | P1<br>10012                          | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC        | 03/05/2025       | \$575.00          |
| V000004683<br>P2502662         | P1<br>10013                          | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC        | 03/05/2025       | \$575.00          |



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|--------------------------------|--------------------------------------|--|------------------|--------------------|
| V000004683<br>P2502662         | P1<br>9838                           | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC | 01/23/2025       | \$575.00           |
| V000004683<br>P2502662         | P1<br>9859                           | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC | 02/04/2025       | \$575.00           |
| V000004683<br>P2502662         | P1<br>9860                           | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC | 02/04/2025       | \$575.00           |
| V000004683<br>P2502662         | P1<br>9963                           | CENTER FOR BEHAVIORAL HEALTH M<br>HEALTH SERVICES-PRCH PRF/TCH SVC | 02/20/2025       | \$575.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$3,450.00</b>  |
| V000006670<br>P2504820         | P1<br>2024-25-023                    | CENTER FOR COUNSELING SERVICES<br>TITLE I, PART A-PRCH PRF/TCH SVC | 02/05/2025       | \$1,200.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,200.00</b>  |
| V000002587<br>P2502676         | B1<br>P2502676-0425                  | CENTER SCHOOL, THE<br>INSTRUCTION-TUITN-PRV NJ-SPC                 | 04/01/2025       | \$7,837.51         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$7,837.51</b>  |
| V000007498<br>P2504618         | P1<br>MAR2025                        | CENTRAL JERSEY COLLEGE PREP CH<br>INSTRUCTION-TUITION-NJLEA-RE     | 03/08/2025       | \$9,408.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$9,408.00</b>  |
| V000004658<br>P2504886         | P1<br>49233823                       | CERAMIC SUPPLY INC<br>INSTRUCTION-SUPPLS & MTRLS                   | 02/18/2025       | \$504.29           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$504.29</b>    |
| V000002641<br>P2502863         | B1<br>P2502863-0125ADJ               | CEREBRAL PALSY ASSOCIATION OF<br>INSTRUCTION-TUITN-PRV NJ-SPC      | 03/01/2025       | (\$1,117.62)       |
| V000002641<br>P2502863         | B1<br>P2502863-0225MA                | CEREBRAL PALSY ASSOCIATION OF<br>IDEA BASIC-PRCH SVC               | 03/01/2025       | \$10,617.39        |
| V000002641<br>P2502863         | B1<br>P2502863-0325                  | CEREBRAL PALSY ASSOCIATION OF<br>IDEA BASIC-PRCH SVC               | 03/01/2025       | \$35,205.03        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$44,704.80</b> |
| V000006842<br>P2503122         | P1<br>P2503122-0125                  | CEREBRAL PALSY LEAGUE INC<br>IDEA BASIC-PRCH SVC                   | 01/01/2025       | \$40,479.60        |
| V000006842<br>P2503122         | P1<br>P2503122-0225                  | CEREBRAL PALSY LEAGUE INC<br>IDEA BASIC-PRCH SVC                   | 02/01/2025       | \$36,624.40        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$77,104.00</b> |
| V000007673<br>P2504504         | B1<br>P2504504-0325                  | CHA LEARNING CENTERS INC<br>INSTRUCTION-TUITN-PRV NJ-SPC           | 03/01/2025       | \$21,924.00        |
| V000007673<br>P2504504         | B1<br>P2504504-0425                  | CHA LEARNING CENTERS INC<br>IDEA BASIC-PRCH SVC                    | 04/01/2025       | \$16,704.00        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$38,628.00</b> |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| T000009528<br>P2505513         | HO<br>REFFY25BOOKRT-DC               | CHALUVADI, KRISHNA<br>UNDISTRIBUTED-FEES                      | 03/11/2025       | \$9.66             |
|                                |                                      |   | <b>Total:</b>    | <b>\$9.66</b>      |
| T000004651<br>P2505063         | HO<br>2505063-1A                     | CHANG, JULIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009360<br>P2505217         | HO<br>2505217-1A                     | CHAUDHRY, SANA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP    | 01/31/2025       | \$503.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$503.50</b>    |
| T000008738<br>P2505064         | HO<br>2505064-1A                     | CHEN, YU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| T000008865<br>P2505065         | HO<br>2505065-1A                     | CHERVIN, STAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP     | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009361<br>P2505066         | HO<br>2505066-1A                     | CHEUK, CHRISTINE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP  | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009492<br>P2505371         | HO<br>REFFY25BOOKRT-KY               | CHIU, PUI YIN<br>UNDISTRIBUTED-FEES                           | 02/24/2025       | \$15.37            |
| T000009492<br>P2505371         | HO<br>REFFY25CREDIT-KY               | CHIU, PUI YIN<br>UNDISTRIBUTED-FEES                           | 02/24/2025       | \$34.63            |
|                                |                                      |   | <b>Total:</b>    | <b>\$50.00</b>     |
| 20657<br>P2502936              | PM<br>FEB2025MILEAGE                 | CHMIELOWICZ, JO ANN<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL | 02/28/2025       | \$17.07            |
| 20657<br>P2502936              | PM<br>JAN2025MILEAGE                 | CHMIELOWICZ, JO ANN<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL | 01/31/2025       | \$47.07            |
|                                |                                      |   | <b>Total:</b>    | <b>\$64.14</b>     |
| V000007607<br>P2502132         | P1<br>P2502132-JAN2025               | CHRIS TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED     | 01/31/2025       | \$9,030.00         |
| V000007607<br>P2504245         | P1<br>P2504245-DEC2024               | CHRIS TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED     | 12/31/2024       | \$5,175.00         |
| V000007607<br>P2504245         | P1<br>P2504245-JAN2025               | CHRIS TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED     | 01/31/2025       | \$7,245.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$21,450.00</b> |
| T000006381<br>P2505069         | HO<br>2505069-1A                     | CHRISTIAN, SEJAL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP  | 01/31/2025       | \$588.50           |

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| T000006381<br>P2505069         | HO<br>2505069-2A                     | CHRISTIAN, SEJAL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b>  |
| 20093<br>P2502937              | PM<br>FEB2025MILEAGE                 | CIRKUS, JULIE<br>INSTRUCTION-REG/TRAIN/TRAVEL                            | 02/28/2025       | \$18.61            |
| 20093<br>P2502937              | PM<br>JAN2025MILEAGE                 | CIRKUS, JULIE<br>INSTRUCTION-REG/TRAIN/TRAVEL                            | 01/31/2025       | \$25.47            |
|                                |                                      |  | <b>Total:</b>    | <b>\$44.08</b>     |
| V000005579<br>P2502356         | B1<br>143631                         | CLEARY GIACOBBE ALFIERI & JACO<br>GENERAL ADMINISTRATION-LEGAL SERVICES  | 01/31/2025       | \$992.00           |
| V000005579<br>P2502356         | B1<br>143632                         | CLEARY GIACOBBE ALFIERI & JACO<br>GENERAL ADMINISTRATION-LEGAL SERVICES  | 01/31/2025       | \$13,116.73        |
| V000005579<br>P2502356         | B1<br>143931                         | CLEARY GIACOBBE ALFIERI & JACO<br>GENERAL ADMINISTRATION-LEGAL SERVICES  | 01/31/2025       | \$10,000.00        |
|                                |                                      |  | <b>Total:</b>    | <b>\$24,108.73</b> |
| V000006102<br>P2502689         | B1<br>P2502689-0225ADJ               | COASTAL LEARNING CENTER OF MON<br>INSTRUCTION-TUITN-PRV NJ-SPC           | 02/20/2025       | (\$727.32)         |
| V000006102<br>P2502689         | B1<br>P2502689-0325                  | COASTAL LEARNING CENTER OF MON<br>INSTRUCTION-TUITN-PRV NJ-SPC           | 03/01/2025       | \$15,273.72        |
|                                |                                      |  | <b>Total:</b>    | <b>\$14,546.40</b> |
| T000008739<br>P2505070         | HO<br>2505070-1A                     | COHEN, SETH<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| V000005445<br>P2503026         | P1<br>FEB2025AIDE-S.M.               | COLLIER YOUTH SERVICES<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/01/2025       | \$2,975.00         |
| V000005445<br>P2503026         | P1<br>JAN2025AIDE-S.M.               | COLLIER YOUTH SERVICES<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/01/2025       | \$525.00           |
| V000005445<br>P2503026         | P1<br>MAR2025-C.G.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-C.O.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-J.B.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$11,240.00        |
| V000005445<br>P2503026         | P1<br>MAR2025-J.G.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-N.T.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-P.L.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-S.M.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |

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| V000005445<br>P2503026         | P1<br>MAR2025-S.Z.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025-Z.B.                   | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/01/2025       | \$7,740.00         |
| V000005445<br>P2503026         | P1<br>MAR2025AIDE-S.M.               | COLLIER YOUTH SERVICES<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/01/2025       | \$3,500.00         |
| V000005445<br>P2503129         | P1<br>P2503129-0325                  | COLLIER YOUTH SERVICES<br>IDEA BASIC-PRCH SVC                            | 02/07/2025       | \$3,600.00         |
|                                |                                      |  | <b>Total:</b>    | <b>\$83,760.00</b> |
| T000008740<br>P2505184         | HO<br>2505184-1A                     | COMITO MCGUIRE, JULIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| V000003111<br>P2505272         | P1<br>D6V39-1                        | COMMUNITY PRODUCTS LLC<br>SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS  | 02/26/2025       | \$232.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$232.50</b>    |
| T000008741<br>P2505071         | HO<br>2505071-1A                     | COOPER, ALLAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                | 01/31/2025       | \$588.50           |
| T000008741<br>P2505071         | HO<br>2505071-2A                     | COOPER, ALLAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b>  |
| V000007691<br>P2502683         | P1<br>P2502683-0325                  | CORNERSTONE DAY SCHOOL LLC<br>INSTRUCTION-TUITN-PRV NJ-SPC               | 03/01/2025       | \$9,927.75         |
|                                |                                      |  | <b>Total:</b>    | <b>\$9,927.75</b>  |
| 25848<br>P2505357              | PM<br>JAN2024MILEAGE                 | CORRADINO, ELENA<br>INSTRUCTION-REG/TRAIN/TRAVEL                         | 01/31/2025       | \$27.97            |
|                                |                                      |  | <b>Total:</b>    | <b>\$27.97</b>     |
| V000005161<br>P2502702         | P1<br>P2502702-0225                  | CPC BEHAVIORAL HEALTHCARE INC<br>INSTRUCTION-TUITN-PRV NJ-SPC            | 03/01/2025       | \$16,384.68        |
|                                |                                      |  | <b>Total:</b>    | <b>\$16,384.68</b> |
| 26094<br>P2502939              | PM<br>JAN2025MILEAGE                 | CRUZ-GARCIA, KIMBERLY<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL     | 01/31/2025       | \$117.90           |
|                                |                                      |  | <b>Total:</b>    | <b>\$117.90</b>    |
| 11631<br>P2502940              | PM<br>JAN2025MILEAGE                 | CSATARI, JOSEPH<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL                | 01/31/2025       | \$8.18             |
|                                |                                      |  | <b>Total:</b>    | <b>\$8.18</b>      |
| T000008150<br>P2505073         | HO<br>2505073-1A                     | CUI, GUOFENG<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50           |

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| T000008150<br>P2505073         | HO<br>2505073-2A                     | CUI, GUOFENG<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b> |
| T000009514<br>P2505446         | HO<br>REFUNDY25GVOLLE                | CUI, MARIA<br>UNDISTRIBUTED-FEES                                 | 03/03/2025       | \$50.00           |
|                                |                                      |  | <b>Total:</b>    | <b>\$50.00</b>    |
| V000005670<br>P2503559         | P1<br>40261972                       | CUSTOM BANDAG INC.<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC   | 02/26/2025       | \$505.78          |
|                                |                                      |  | <b>Total:</b>    | <b>\$505.78</b>   |
| V000005450<br>P2504856         | P1<br>A96455                         | D&S MARKETING SYSTEMS INC.<br>INSTRUCTION-GENERAL SUPPLIES       | 02/03/2025       | \$1,938.59        |
| V000005450<br>P2504857         | P1<br>A96456                         | D&S MARKETING SYSTEMS INC.<br>INSTRUCTION-GENERAL SUPPLIES       | 02/03/2025       | \$3,670.04        |
|                                |                                      |  | <b>Total:</b>    | <b>\$5,608.63</b> |
| 25702<br>P2503875              | PM<br>JAN2025MILEAGE                 | D'ANDREA, MICHAEL<br>INSTRUCTION-REG/TRAIN/TRAVEL                | 01/31/2025       | \$8.51            |
|                                |                                      |  | <b>Total:</b>    | <b>\$8.51</b>     |
| T000008151<br>P2505075         | HO<br>2505075-1A                     | DA COSTA, SERGIO<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP     | 01/31/2025       | \$588.50          |
| T000008151<br>P2505075         | HO<br>2505075-2A                     | DA COSTA, SERGIO<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP     | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b> |
| 20394<br>P2502942              | PM<br>JAN2025MILEAGE                 | DAGROSA, MICHELLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 01/31/2025       | \$148.41          |
| 20394<br>P2504732              | PM<br>PD02/11-02/16/25               | DAGROSA, MICHELLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 03/06/2025       | \$2,090.81        |
| 20394<br>P2504972              | PM<br>PD02/21/25                     | DAGROSA, MICHELLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 03/06/2025       | \$283.17          |
|                                |                                      |  | <b>Total:</b>    | <b>\$2,522.39</b> |
| V000005400<br>P2504684         | P1<br>251134837                      | DANCEWEAR SOLUTIONS LLC<br>INSTRUCTION-SUPPLS & MTRLS            | 01/22/2025       | \$531.86          |
|                                |                                      |  | <b>Total:</b>    | <b>\$531.86</b>   |
| T000008153<br>P2505077         | HO<br>2505077-1A                     | DANCHAK, LISA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>   |
| 21896<br>P2504277              | PM<br>JAN2025MILEAGE                 | DANEL, CRISTINA<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL | 01/31/2025       | \$29.09           |

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|                                |                                      |  | <b>Total:</b>    | <b>\$29.09</b>     |
| T000009504<br>P2505433         | HO<br>REFFY25DEVICE-DN               | DANH, NICOLE<br>TECHNOLOGY COVERAGE FUND-MISC                                | 03/04/2025       | \$105.00           |
|                                |                                      |  | <b>Total:</b>    | <b>\$105.00</b>    |
| T000008154<br>P2505078         | HO<br>2505078-1A                     | DAUDJEE, SARAH<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                   | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009499<br>P2505418         | HO<br>REFFY25BOOKRT-SD               | DAVALL, KENNETH<br>UNDISTRIBUTED-FEES  | 03/04/2025       | \$11.01            |
|                                |                                      |  | <b>Total:</b>    | <b>\$11.01</b>     |
| T000008742<br>P2505079         | HO<br>2505079-1A                     | DAVID, MARK<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                      | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| T000008155<br>P2505257         | HO<br>2505257-1A                     | DE LA CRUZ PINAS, ROCIO<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| 26518<br>P2502943              | PM<br>FEB2025MILEAGE                 | DE LOS SANTOS, ERICA<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL               | 02/28/2025       | \$15.00            |
| 26518<br>P2502943              | PM<br>JAN2025MILEAGE                 | DE LOS SANTOS, ERICA<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL               | 01/31/2025       | \$30.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$45.00</b>     |
| V000004381<br>P2505029         | P1<br>608167A                        | DECKER INC<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES                  | 02/25/2025       | \$37.80            |
|                                |                                      |  | <b>Total:</b>    | <b>\$37.80</b>     |
| T000008569<br>P2505453         | HO<br>REFFY25BOOK-CD                 | DEINER, ROBIN<br>UNDISTRIBUTED-FEES  | 03/07/2025       | \$15.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$15.00</b>     |
| T000008956<br>P2505330         | HO<br>REFFY25BOOKRT-BM               | DENG, YU<br>UNDISTRIBUTED-FEES   | 02/21/2025       | \$14.44            |
|                                |                                      |  | <b>Total:</b>    | <b>\$14.44</b>     |
| V000006590<br>P2504357         | P1<br>011867                         | DENVER EQUIPMENT CO OF CHARLOT<br>ENTERPRISE FUND-FOOD SERVICES-CNSTRCT SVCS | 03/10/2025       | \$47,200.00        |
|                                |                                      |  | <b>Total:</b>    | <b>\$47,200.00</b> |
| T000006716<br>P2505080         | HO<br>2505080-1A                     | DERADO, SARAH<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50           |

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|--------------------------------|--------------------------------------|--|-----------------------------------|-----------------------------------|
| 22428<br>P2502946              | PM<br>JAN2025MILEAGE                 | DIBENEDETTI, JESSICA<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL            | 01/31/2025<br><b>Total:</b>       | \$60.65<br><b>\$60.65</b>         |
| 12349<br>P2502947              | PM<br>FEB2025MILEAGE                 | DININNO, DANIELLE<br>INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL           | 02/28/2025                        | \$49.54                           |
| 12349<br>P2502947              | PM<br>JAN2025MILEAGE                 | DININNO, DANIELLE<br>INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL           | 01/31/2025<br><b>Total:</b>       | \$39.90<br><b>\$89.44</b>         |
| T000009507<br>P2505436         | HO<br>REFFY25DEVICE-ED               | DINO, ARMIR<br>TECHNOLOGY COVERAGE FUND-MISC                                   | 03/04/2025<br><b>Total:</b>       | \$35.00<br><b>\$35.00</b>         |
| T000007454<br>P2505105         | HO<br>2505105-1A                     | DOUGHERTY, JENNIFER<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                | 01/31/2025<br><b>Total:</b>       | \$588.50<br><b>\$588.50</b>       |
| V000007335<br>P2501973         | P1<br>5886                           | DOVER ENVIRONMENTAL GROUP INC<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/29/2025<br><b>Total:</b>       | \$21,904.80<br><b>\$21,904.80</b> |
| T000002129<br>P2505106         | HO<br>2505106-1A                     | DOYLE, LISA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                        | 01/31/2025<br><b>Total:</b>       | \$588.50<br><b>\$588.50</b>       |
| V000006047<br>P2504786         | P1<br>P2504786-APP#1                 | DRILL CONSTRUCTION CO INC.<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS               | 02/18/2025<br><b>Total:</b>       | \$1,170.00<br><b>\$1,170.00</b>   |
| T000009496<br>P2505421         | HO<br>REFFY25FORENSICS               | DUQUE, ALVARO<br>ADULT & COMMUNITY PROGRAMS-MISC                               | 03/04/2025<br><b>Total:</b>       | \$205.00<br><b>\$205.00</b>       |
| V000004328<br>P2502133         | P1<br>P2502133-FEB2025               | DURHAM SCHOOL SERVICES LP<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG            | 02/28/2025<br><b>Total:</b>       | \$51,640.86<br><b>\$51,640.86</b> |
| V000005381<br>P2505037         | P1<br>210102069                      | DYNAMIC FAN INC<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES               | 02/28/2025<br><b>Total:</b>       | \$1,701.64<br><b>\$1,701.64</b>   |
| V000007092<br>P2503377         | B1<br>M0233672                       | EBS HEALTHCARE INC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC                | 02/18/2025                        | \$92,889.63                       |

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|--------------------------------|--------------------------------------|---|------------------|---------------------|
| V000007092<br>P2503377         | B1<br>M0233673                       | EBS HEALTHCARE INC<br>IDEA PRESCHOOL-PRCH PRF/TCH SVC                       | 02/18/2025       | \$18,541.25         |
| V000007092<br>P2503377         | B1<br>M0233674                       | EBS HEALTHCARE INC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC             | 02/18/2025       | \$19,600.75         |
| V000007092<br>P2503377         | B1<br>M0233675                       | EBS HEALTHCARE INC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC             | 02/18/2025       | \$10,065.25         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$141,096.88</b> |
| V000006208<br>P2503127         | P1<br>P2503127-0325                  | EDEN AUTISM SERVICES INC.<br>IDEA BASIC-PRCH SVC                            | 03/01/2025       | \$17,066.49         |
| V000006208<br>P2503128         | P1<br>P2503128-0325                  | EDEN AUTISM SERVICES INC.<br>INSTRUCTION-TUITN-PRV NJ-SPC                   | 03/01/2025       | \$1,378.00          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$18,444.49</b>  |
| V000007556<br>P2501822         | P1<br>2504-00081                     | EDUCATIONAL DATA SERVICES<br>CENTRAL SERVICES-PURCH TECH SVCS               | 04/01/2025       | \$3,318.00          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$3,318.00</b>   |
| V000006754<br>P2502714         | P1<br>ALCOT_M0125                    | EDUCATIONAL SERVICES COMMISSIO<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/12/2025       | \$183.00            |
| V000006754<br>P2502224         | P1<br>FFAOT_M0125                    | EDUCATIONAL SERVICES COMMISSIO<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/12/2025       | \$671.00            |
| V000006754<br>P2501995         | P1<br>HI_M0125                       | EDUCATIONAL SERVICES COMMISSIO<br>INSTRUCTION-PRCH PRF-ED SVC               | 12/30/2024       | \$1,237.50          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$2,091.50</b>   |
| V000006097<br>P2501825         | P1<br>406-P2501825                   | EDVOCATE INC.<br>ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC             | 02/28/2025       | \$1,879.00          |
| V000006097<br>P2501826         | P1<br>406-P2501826                   | EDVOCATE INC.<br>CUSTODIAL SERVICES-PRCH PRF/TCH SVC                        | 02/28/2025       | \$1,879.00          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$3,758.00</b>   |
| V000007329<br>P2503712         | P1<br>10883                          | EFFECTIVE SCHOOL SOLUTIONS LLC<br>HEALTH SERVICES-PRCH PRF/TCH SVC          | 01/30/2025       | \$47,750.00         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$47,750.00</b>  |
| T000006023<br>P2505107         | HO<br>2505107-1A                     | EGBELEYE, OLUMIDE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP               | 01/31/2025       | \$588.50            |
| T000006023<br>P2505107         | HO<br>2505107-2A                     | EGBELEYE, OLUMIDE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP               | 01/31/2025       | \$588.50            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,177.00</b>   |
| V000007096<br>P2502336         | B1<br>INV230129                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                                    | 01/24/2025       | \$306.25            |
| V000007096<br>P2502336         | B1<br>INV230130                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                                    | 01/24/2025       | \$245.00            |



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| V000007096<br>P2502336         | B1<br>INV232024                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                     | 01/31/2025       | \$245.00            |
| V000007096<br>P2502336         | B1<br>INV232025                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                     | 01/31/2025       | \$245.00            |
| V000007096<br>P2502336         | B1<br>INV236040                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                     | 02/21/2025       | \$122.50            |
| V000007096<br>P2502336         | B1<br>INV237856                      | EI US LLC<br>INSTRUCTION-PRCH PRF-ED SVC                     | 02/28/2025       | \$581.88            |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,745.63</b>   |
| V000007239<br>P2502134         | P1<br>P2502134-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$6,581.52          |
| V000007239<br>P2502135         | P1<br>P2502135-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$99,236.32         |
| V000007239<br>P2502389         | P1<br>P2502389-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$97,216.54         |
| V000007239<br>P2502390         | P1<br>P2502390-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$4,147.32          |
| V000007239<br>P2502392         | P1<br>P2502392-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$3,604.68          |
| V000007239<br>P2502727         | P1<br>P2502727-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$38,134.80         |
| V000007239<br>P2502738         | P1<br>P2502738-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$14,554.38         |
| V000007239<br>P2502804         | P1<br>P2502804-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$17,165.00         |
| V000007239<br>P2503776         | P1<br>P2503776-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG | 02/28/2025       | \$4,351.00          |
| V000007239<br>P2504106         | P1<br>P2504106-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$16,413.00         |
| V000007239<br>P2504383         | P1<br>P2504383-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$4,218.00          |
| V000007239<br>P2504940         | P1<br>P2504940-FEB2025               | EMMANUEL TRANS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$4,218.00          |
|                                |                                      |  | <b>Total:</b>    | <b>\$309,840.56</b> |
| V000006025<br>P2504810         | B1<br>INV1404226                     | ERIC ARMIN INC.<br>INSTRUCTION-GENERAL SUPPLIES              | 02/11/2025       | \$105.30            |
|                                |                                      |  | <b>Total:</b>    | <b>\$105.30</b>     |
| T000005912<br>P2505422         | HO<br>REFFY25STYLUS-AE               | ERLICH, MALKA<br>UNDISTRIBUTED-FEES                          | 03/04/2025       | \$55.81             |
|                                |                                      |  | <b>Total:</b>    | <b>\$55.81</b>      |
| T000003002<br>P2505168         | HO<br>2505168-1A                     | ESKANDER, SUZY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP   | 01/31/2025       | \$588.50            |

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|--------------------------------|--------------------------------------|--|----------------------------|---------------------------|
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | CR019552                             | INSTRUCTION-PRCH PRF-ED SVC              | 01/29/2025                 | (\$80.00)                 |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV609118                            | INSTRUCTION-PRCH PRF-ED SVC              | 12/14/2024                 | \$27,360.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV612436                            | INSTRUCTION-PRCH PRF-ED SVC              | 12/21/2024                 | \$30,752.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV621726                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/18/2025                 | \$30,112.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV621727                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/18/2025                 | \$80.00                   |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV621728                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/18/2025                 | \$4,217.85                |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV621729                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/18/2025                 | \$13,920.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV624983                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/25/2025                 | \$22,464.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV624984                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/25/2025                 | \$2,980.85                |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV624985                            | INSTRUCTION-PRCH PRF-ED SVC              | 01/25/2025                 | \$10,560.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627601                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$25,600.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627602                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$1,648.00                |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627603                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$3,776.44                |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627604                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$238.36                  |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627605                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$10,800.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV627606                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/01/2025                 | \$880.00                  |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV630881                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/08/2025                 | \$29,968.00               |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV630882                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/08/2025                 | \$357.74                  |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV630883                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/08/2025                 | \$3,916.83                |
| V000007330                     | B1                                   | ESS NORTHEAST LLC                        |                            |                           |
| P2503221                       | INV630884                            | INSTRUCTION-PRCH PRF-ED SVC              | 02/08/2025                 | \$11,920.00               |
|                                |                                      |  | <b>Total:</b>              | <b>\$231,472.07</b>       |
| T000009365                     | HO                                   | EVANY, SUNITHA                           |                            |                           |
| P2505110                       | 2505110-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025                 | \$398.87                  |

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|--------------------------------|--------------------------------------|--|-----------------------------------|----------------------------------|
| V000006010<br>P2502240         | B1<br>1033218                        | FACSIMILE COMMUNICATIONS INDUS<br>INSTRUCTION-PRCH SVC           | 12/18/2024                        | \$26,426.10                      |
| V000006010<br>P2505278         | B1<br>1082720                        | FACSIMILE COMMUNICATIONS INDUS<br>INSTRUCTION-GENERAL SUPPLIES   | 02/13/2025                        | \$764.80                         |
| V000006010<br>P2505381         | B1<br>1089999                        | FACSIMILE COMMUNICATIONS INDUS<br>INSTRUCTION-GENERAL SUPPLIES   | 02/25/2025                        | \$78.00                          |
| V000006010<br>P2505381         | B1<br>1092023                        | FACSIMILE COMMUNICATIONS INDUS<br>INSTRUCTION-GENERAL SUPPLIES   | 02/27/2025                        | \$312.00                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$27,580.90</b>               |
| T000007770<br>P2505112         | HO<br>2505112-1A                     | FAM, ANGELA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025                        | \$588.50                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$588.50</b>                  |
| T000006583<br>P2505407         | HO<br>REFFY25FORENSICS               | FERRANNINI, FRANCESCA<br>ADULT & COMMUNITY PROGRAMS-MISC         | 03/04/2025                        | \$205.00                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$205.00</b>                  |
| 23633<br>P2502949              | PM<br>JAN2025MILEAGE                 | FERRO, TERRI<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL           | 01/31/2025                        | \$15.56                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$15.56</b>                   |
| V000007639<br>P2504579         | B1<br>58098                          | FIRST CLASS MOVING SYSTEMS OF<br>CUSTODIAL SERVICES-MSC PRCH SVC | 01/31/2025                        | \$3,297.50                       |
|                                |                                      |  | <b>Total:</b>                     | <b>\$3,297.50</b>                |
| V000005873<br>P2502739         | B1<br>P2502739-FEB2025               | FIRST STUDENT INC.<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED     | 02/28/2025                        | \$241,297.91                     |
| V000005873<br>P2502743         | B1<br>P2502743-FEB2025               | FIRST STUDENT INC.<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED     | 02/28/2025                        | \$11,167.06                      |
| V000005873<br>P2502744         | B1<br>P2502744-FEB2025               | FIRST STUDENT INC.<br>TRANSPORTATION SERVICES-OTHER TRANSP       | 02/28/2025                        | \$25,001.68                      |
| V000005873<br>P2502745         | B1<br>P2502745-FEB2025               | FIRST STUDENT INC.<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG     | 02/28/2025                        | \$4,404.96                       |
|                                |                                      |  | <b>Total:</b>                     | <b>\$281,871.61</b>              |
| 21642<br>P2503876              | PM<br>JAN2025MILEAGE                 | FISCHER, MEGAN<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL    | 01/31/2025                        | \$15.51                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$15.51</b>                   |
| T000000787<br>P2505113         | HO<br>2505113-1A                     | FISCHER, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025                        | \$588.50                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$588.50</b>                  |

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| T000008487<br>P2505114         | HO<br>2505114-1A                     | FLEMING, CHRISTIAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>   |
| V000006228<br>P2503842         | B1<br>3079134                        | FLINN SCIENTIFIC INC.<br>INSTRUCTION-GENERAL SUPPLIES                      | 10/28/2024       | \$285.55          |
|                                |                                      |  | <b>Total:</b>    | <b>\$285.55</b>   |
| V000007489<br>P2503701         | B1<br>464088                         | FOLLETT CONTENT SOLUTIONS LLC<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 10/28/2024       | \$1,169.72        |
| V000007489<br>P2503701         | B1<br>464088F                        | FOLLETT CONTENT SOLUTIONS LLC<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 01/31/2025       | \$212.74          |
| V000007489<br>P2504183         | B1<br>486789F                        | FOLLETT CONTENT SOLUTIONS LLC<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/14/2025       | \$18.76           |
| V000007489<br>P2504185         | B1<br>486790F                        | FOLLETT CONTENT SOLUTIONS LLC<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 01/16/2025       | \$129.39          |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,530.61</b> |
| T000009366<br>P2505115         | HO<br>2505115-1A                     | FRANCHI, KATIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>   |
| V000007183<br>P2504270         | P1<br>P2504270-0425                  | FRANKLIN TOWNSHIP PUBLIC SCHOO<br>INSTRUCTION-TUITION-NJLEA-RE             | 04/01/2025       | \$2,022.60        |
|                                |                                      |  | <b>Total:</b>    | <b>\$2,022.60</b> |
| T000008157<br>P2505116         | HO<br>2505116-1A                     | FREEDMAN, SHOSHNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
| T000008157<br>P2505116         | HO<br>2505116-2A                     | FREEDMAN, SHOSHNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
| T000008157<br>P2505116         | HO<br>2505116-3A                     | FREEDMAN, SHOSHNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
| T000008157<br>P2505116         | HO<br>2505116-4A                     | FREEDMAN, SHOSHNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
| T000008157<br>P2505116         | HO<br>2505116-5A                     | FREEDMAN, SHOSHNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$2,942.50</b> |
| T000003480<br>P2505375         | HO<br>REFFY25BOOKRT-CT               | FUNG, VANESSA<br>UNDISTRIBUTED-FEES  | 02/24/2025       | \$14.95           |
|                                |                                      |  | <b>Total:</b>    | <b>\$14.95</b>    |
| T000008748<br>P2505269         | HO<br>2505269-1A                     | GADELKAREEM, SALLY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>   |

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|--------------------------------|--------------------------------------|--|------------------|---------------------|
| V000007121<br>P2504272         | B1<br>BC2151121                      | GALLS PARENT HOLDINGS LLC<br>SECURITY-GENERAL SUPPLIES                       | 02/19/2025       | \$6,539.80          |
|                                |                                      |  | <b>Total:</b>    | <b>\$6,539.80</b>   |
| V000004330<br>P2501903         | P1<br>438987                         | GARDEN IRRIGATION COMPANY INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/05/2025       | \$41,542.61         |
| V000004330<br>P2501903         | P1<br>439134                         | GARDEN IRRIGATION COMPANY INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/06/2025       | \$25,344.62         |
| V000004330<br>P2501903         | P1<br>439577                         | GARDEN IRRIGATION COMPANY INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/12/2025       | \$72,698.50         |
| V000004330<br>P2501903         | P1<br>439578                         | GARDEN IRRIGATION COMPANY INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/12/2025       | \$41,542.61         |
| V000004330<br>P2501903         | P1<br>439952                         | GARDEN IRRIGATION COMPANY INC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC | 02/21/2025       | \$41,542.61         |
|                                |                                      |  | <b>Total:</b>    | <b>\$222,670.95</b> |
| 21015<br>P2502950              | PM<br>JAN2025MILEAGE                 | GASKELL, MICHAEL S<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL                 | 01/31/2025       | \$33.10             |
|                                |                                      |  | <b>Total:</b>    | <b>\$33.10</b>      |
| V000005833<br>P2501882         | P1<br>46360                          | GENERAL TREE EXPERTS LLC<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC      | 02/28/2025       | \$1,100.00          |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,100.00</b>   |
| T000009489<br>P2505348         | HO<br>REFFY25BOOKRT-TG               | GERON, KEREN<br>UNDISTRIBUTED-FEES   | 02/21/2025       | \$13.00             |
|                                |                                      |  | <b>Total:</b>    | <b>\$13.00</b>      |
| T000008863<br>P2505120         | HO<br>2505120-1A                     | GHATAS, MARIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>     |
| 22326<br>P2502902              | PM<br>JAN2025MILEAGE                 | GILBERT, ANN MARIE<br>ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL                 | 01/31/2025       | \$19.89             |
|                                |                                      |  | <b>Total:</b>    | <b>\$19.89</b>      |
| T000007461<br>P2505177         | HO<br>2505177-1A                     | GIORGI, MARILYN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>     |
| T000009367<br>P2505121         | HO<br>2505121-1A                     | GIRGIS, RAMEZ<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>     |
| T000007462<br>P2505122         | HO<br>2505122-1A                     | GITLIN, MOSHE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50            |

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|--------------------------------|--------------------------------------|--|------------------|-------------------|
| T000007462                     | HO                                   | GITLIN, MOSHE                            |                  |                   |
| P2505122                       | 2505122-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$1,177.00</b> |
| 10729                          | PM                                   | GIULIANA, BERNARDO J                     |                  |                   |
| P2502951                       | JAN2025MILEAGE                       | CENTRAL SERVICES-REG/TRAIN/TRAVEL        | 01/31/2025       | \$53.27           |
| 10729                          | PM                                   | GIULIANA, BERNARDO J                     |                  |                   |
| P2504863                       | PD03/05-03/08/25                     | CENTRAL SERVICES-REG/TRAIN/TRAVEL        | 03/13/2025       | \$1,959.65        |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$2,012.92</b> |
| V000006270                     | B1                                   | GL GROUP INC                             |                  |                   |
| P2504610                       | 25191006                             | INSTRUCTION-GENERAL SUPPLIES             | 02/12/2005       | \$155.31          |
| V000006270                     | B1                                   | GL GROUP INC                             |                  |                   |
| P2504696                       | 25191348                             | TITLE I, PART A-SUPPLS & MTRLS           | 02/17/2025       | \$1,009.58        |
| V000006270                     | B1                                   | GL GROUP INC                             |                  |                   |
| P2504696                       | 25192312                             | TITLE I, PART A-SUPPLS & MTRLS           | 03/03/2025       | \$44.72           |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$1,209.61</b> |
| T000009368                     | HO                                   | GOLAN, HADAR                             |                  |                   |
| P2505123                       | 2505123-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000009368                     | HO                                   | GOLAN, HADAR                             |                  |                   |
| P2505123                       | 2505123-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000009368                     | HO                                   | GOLAN, HADAR                             |                  |                   |
| P2505123                       | 2505123-3A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$1,765.50</b> |
| 22823                          | PM                                   | GOLDBERG, MELISSA                        |                  |                   |
| P2504415                       | JAN2025MILEAGE                       | CHILD STUDY TEAMS-REG/TRAIN/TRAVEL       | 01/31/2025       | \$14.85           |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$14.85</b>    |
| T000007443                     | HO                                   | GOMATHINAYAGAM, ARUN                     |                  |                   |
| P2505089                       | 2505089-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$588.50</b>   |
| T000008750                     | HO                                   | GOODMAN, FELICIA                         |                  |                   |
| P2505152                       | 2505152-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$588.50</b>   |
| T000000546                     | HO                                   | GOTTSCHALL, KAREN                        |                  |                   |
| P2505124                       | 2505124-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$588.50</b>   |
| V000003044                     | B2                                   | GOVCONNECTION                            |                  |                   |
| P2504379                       | 76155260                             | TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS  | 02/11/2025       | \$3,900.00        |
|                                |                                      | <b>Total:</b>                            |                  | <b>\$3,900.00</b> |

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| V000932<br>P2502109            | P1<br>MAR2025                        | GREATER BRUNSWICK CHARTER SCHO<br>INSTRUCTION-TUITION-NJLEA-RE      | 03/08/2025       | \$12,164.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$12,164.00</b>  |
| 21718<br>P2505468              | PM<br>FY2025CDLPHYS                  | GREEN, KIM<br>UNALLOCATED BENEFITS-OTHR EMP BNFTS                   | 03/11/2025       | \$98.00             |
|                                |                                      |   | <b>Total:</b>    | <b>\$98.00</b>      |
| T000008586<br>P2505378         | HO<br>REFFY25BKRT-BG                 | GREENE, JEFF<br>UNDISTRIBUTED-FEES                                  | 02/24/2025       | \$12.23             |
|                                |                                      |   | <b>Total:</b>    | <b>\$12.23</b>      |
| 20482<br>P2504497              | PM<br>TUITION-SPRG2025               | GRINSHPUN, ELINA<br>UNALLOCATED BENEFITS-TUITION REIMB              | 02/10/2025       | \$499.00            |
| 20482<br>P2504960              | PM<br>TUITION2SPRG2025               | GRINSHPUN, ELINA<br>UNALLOCATED BENEFITS-TUITION REIMB              | 02/05/2025       | \$499.00            |
|                                |                                      |   | <b>Total:</b>    | <b>\$998.00</b>     |
| T000004438<br>P2505125         | HO<br>2505125-1A                     | GROBER, IRINA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50            |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>     |
| T000004932<br>P2505127         | HO<br>2505127-1A                     | GROSS, ANDREW<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50            |
| T000004932<br>P2505127         | HO<br>2505127-2A                     | GROSS, ANDREW<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50            |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b>   |
| T000007463<br>P2505126         | HO<br>2505126-1A                     | GROSS, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50            |
| T000007463<br>P2505126         | HO<br>2505126-2A                     | GROSS, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50            |
| T000007463<br>P2505126         | HO<br>2505126-3A                     | GROSS, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50            |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b>   |
| 21101<br>P2502953              | PM<br>JAN2025MILEAGE                 | GUGLIOTTA, ANTHONY J<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL | 01/31/2025       | \$16.12             |
|                                |                                      |   | <b>Total:</b>    | <b>\$16.12</b>      |
| V000004862<br>P2502779         | P1<br>M101003176                     | H A DEHART & SON<br>INTERLOCAL SVC AGRMNT-SCHL BUSES-REG            | 02/17/2025       | \$879,345.05        |
|                                |                                      |   | <b>Total:</b>    | <b>\$879,345.05</b> |
| V000007579<br>P2501976         | B1<br>12717                          | HACKENSACK MERIDIAN TEAM HEALT<br>CENTRAL SERVICES-PRCH PRF SVC     | 02/04/2025       | \$400.00            |

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|--------------------------------|--------------------------------------|--|------------------|---------------------|
| V000007579<br>P2501976         | B1<br>12832                          | HACKENSACK MERIDIAN TEAM HEALT<br>CENTRAL SERVICES-PRCH PRF SVC      | 02/04/2025       | \$400.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$800.00</b>     |
| T000009485<br>P2505334         | HO<br>REFFY25BOOKRT-RK               | HALABI, SANDY<br>UNDISTRIBUTED-FEES                                  | 02/21/2025       | \$12.00             |
|                                |                                      |  | <b>Total:</b>    | <b>\$12.00</b>      |
| 21118<br>P2505467              | PM<br>FY2025CDLPHYS                  | HALL, CARRIE<br>UNALLOCATED BENEFITS-OTHR EMP BNFTS                  | 03/11/2025       | \$100.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$100.00</b>     |
| T000009370<br>P2505134         | HO<br>2505134-1A                     | HAMZA, HADER<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>     |
| 21456<br>P2502954              | PM<br>JAN2025MILEAGE                 | HANAS, MATTHEW<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL             | 01/31/2025       | \$45.00             |
|                                |                                      |  | <b>Total:</b>    | <b>\$45.00</b>      |
| V000007016<br>P2302222         | P1<br>P2302222-APP#15                | HANNA'S MECHANICAL CONTRACTORS<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS | 01/30/2025       | \$188,413.49        |
| V000007016<br>P2503135         | P1<br>P2503135-1B                    | HANNA'S MECHANICAL CONTRACTORS<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS | 02/10/2025       | \$6,359.87          |
| V000007016<br>P2503178         | P1<br>P2503178-1B                    | HANNA'S MECHANICAL CONTRACTORS<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS | 02/10/2025       | \$6,359.87          |
|                                |                                      |  | <b>Total:</b>    | <b>\$201,133.23</b> |
| V000007614<br>P2502746         | P1<br>P2502746-FEB2025               | HAPPY LIME LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG             | 02/28/2025       | \$2,530.23          |
| V000007614<br>P2503180         | P1<br>P2503180-FEB2025               | HAPPY LIME LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG             | 02/28/2025       | \$4,389.00          |
| V000007614<br>P2505471         | P1<br>P2505471-FEB2025               | HAPPY LIME LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG             | 02/28/2025       | \$316.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$7,235.23</b>   |
| V000007777<br>P2503120         | B1<br>P2503120-0325                  | HARBOR SCHOOL LLC<br>INSTRUCTION-TUITN-PRV NJ-SPC                    | 03/01/2025       | \$12,736.29         |
| V000007777<br>P2503120         | B1<br>P2503120-0425                  | HARBOR SCHOOL LLC<br>INSTRUCTION-TUITN-PRV NJ-SPC                    | 04/01/2025       | \$9,703.84          |
|                                |                                      |  | <b>Total:</b>    | <b>\$22,440.13</b>  |
| T000007918<br>P2505130         | HO<br>2505130-1A                     | HARFOUSH, MOHAMED<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50            |
| T000007918<br>P2505130         | HO<br>2505130-2A                     | HARFOUSH, MOHAMED<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50            |



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|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b>   |
| T000008193<br>P2505131         | HO<br>2505131-2A                     | HARVEY, TRICIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                         | 01/31/2025       | \$477.34            |
|                                |                                      |  | <b>Total:</b>    | <b>\$477.34</b>     |
| V000005485<br>P2502108         | P1<br>MAR2025                        | HATIKVAH INTERNATIONAL ACADEMY<br>INSTRUCTION-TUITION-NJLEA-RE                     | 03/08/2025       | \$495,380.00        |
|                                |                                      |  | <b>Total:</b>    | <b>\$495,380.00</b> |
| V000005409<br>P2502690         | P1<br>P2502690-0425                  | HAWKSWOOD INC<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC                    | 04/01/2025       | \$39,127.20         |
|                                |                                      |  | <b>Total:</b>    | <b>\$39,127.20</b>  |
| V000002751<br>P2505288         | B1<br>38116118                       | HENRY SCHEIN INC.<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS                     | 03/05/2025       | \$126.21            |
|                                |                                      |  | <b>Total:</b>    | <b>\$126.21</b>     |
| T000007930<br>P2505518         | HO<br>REFFY25BOOKRT-MH               | HERBST, NATASHA<br>UNDISTRIBUTED-FEES  | 03/11/2025       | \$8.54              |
|                                |                                      |  | <b>Total:</b>    | <b>\$8.54</b>       |
| T000009506<br>P2505435         | HO<br>REFFY24DEVICE-AH               | HERNANDEZ, EVELYN<br>TECHNOLOGY COVERAGE FUND-MISC                                 | 03/04/2025       | \$70.00             |
|                                |                                      |  | <b>Total:</b>    | <b>\$70.00</b>      |
| T000009371<br>P2505135         | HO<br>2505135-1A                     | HICKEY, ANDREW<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                         | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>     |
| 24611<br>P2502955              | PM<br>JAN2025MILEAGE                 | HIGGINS, RYAN<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                       | 01/31/2025       | \$60.25             |
|                                |                                      |  | <b>Total:</b>    | <b>\$60.25</b>      |
| T000007468<br>P2505136         | HO<br>2505136-1A                     | HO, YAW TZUNG<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                          | 01/31/2025       | \$588.50            |
| T000007468<br>P2505136         | HO<br>2505136-2A                     | HO, YAW TZUNG<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                          | 01/31/2025       | \$588.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,177.00</b>   |
| V000004508<br>P2503788         | P1<br>374314                         | HEALTH SERVICES-PRCH PRF/TCH SVC   | 01/31/2025       | \$1,980.00          |
| V000004508<br>P2502172         | P1<br>374315                         | HEALTH SERVICES-PRCH PRF/TCH SVC<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 01/31/2025       | \$12,437.65         |
|                                |                                      |  | <b>Total:</b>    | <b>\$14,417.65</b>  |

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| V000007153<br>P2504925         | B1<br>5250852025                     | HOWARD INDUSTRIES INC<br>ADMIN INFORMATION TECHNOLOGY-SUPPLS & MTRLS    | 02/03/2025       | \$2,200.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,200.00</b>  |
| T000000375<br>P2505139         | HO<br>2505139-1A                     | IBRAHIM, GERMAINE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| V000006994<br>P2504274         | P1<br>1280                           | INTEGRATED SPEECH PATHOLOGY LL<br>CHILD STUDY TEAMS-PRCH PRF-ED SVC     | 01/31/2025       | \$120.00           |
| V000006994<br>P2504274         | P1<br>1297                           | INTEGRATED SPEECH PATHOLOGY LL<br>CHILD STUDY TEAMS-PRCH PRF-ED SVC     | 01/31/2025       | \$360.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$480.00</b>    |
| V000007788<br>P2502835         | P1<br>P2502835-FEB2025               | INTERNATIONAL MARKETING GROUP<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$5,364.01         |
|                                |                                      |   | <b>Total:</b>    | <b>\$5,364.01</b>  |
| V000007724<br>P2502145         | B1<br>10326575                       | INTERSTATE WASTE SERVICES INC<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC    | 01/20/2025       | \$9,807.20         |
| V000007724<br>P2502145         | B1<br>10370909                       | INTERSTATE WASTE SERVICES INC<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC    | 01/31/2025       | \$600.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$10,407.20</b> |
| T000009327<br>P2505338         | HO<br>REFUNDFY25MINECR               | IP, SIU KEI<br>ADULT & COMMUNITY PROGRAMS-MISC                          | 02/21/2025       | \$165.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$165.00</b>    |
| V000005390<br>P2504565         | B1<br>002202502V0085                 | IPEVO INC<br>INSTRUCTION-GENERAL SUPPLIES                               | 02/20/2025       | \$113.81           |
|                                |                                      |   | <b>Total:</b>    | <b>\$113.81</b>    |
| V000007835<br>P2505284         | P1<br>72696                          | IPLAY AMERICA<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                    | 02/17/2025       | \$1,716.14         |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,716.14</b>  |
| V000007000<br>P2505327         | P1<br>3586                           | ISHAAN DRUGS LLC<br>HEALTH SERVICES-SUPPLS & MTRLS                      | 03/06/2025       | \$347.00           |
| V000007000<br>P2505365         | P1<br>3587                           | ISHAAN DRUGS LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS           | 03/10/2025       | \$647.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$994.00</b>    |
| T000009498<br>P2505417         | HO<br>REFFY25BOOKRT-MS               | ISRAEIL-SAAD, NABIL<br>UNDISTRIBUTED-FEES                               | 03/04/2025       | \$10.91            |
|                                |                                      |   | <b>Total:</b>    | <b>\$10.91</b>     |

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|--------------------------------|--------------------------------------|--|------------------|-------------------|
| T000004834<br>P2505410         | HO<br>REFFY25BOOKRT-SI               | IVY, SABRINA<br>UNDISTRIBUTED-FEES                                   | 03/04/2025       | \$6.50            |
|                                |                                      |  | <b>Total:</b>    | <b>\$6.50</b>     |
| V000004588<br>P2504057         | P1<br>1033920                        | JA-HILL CO<br>FACILITIES RENTAL-PRCH SVC                             | 12/30/2024       | \$1,077.52        |
| V000004588<br>P2502203         | P1<br>1034205                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 12/31/2024       | \$754.01          |
| V000004588<br>P2502203         | P1<br>1035267                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 01/31/2025       | \$598.25          |
| V000004588<br>P2502203         | P1<br>1035294                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 01/31/2025       | \$906.26          |
| V000004588<br>P2502203         | P1<br>1035586                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 02/13/2025       | \$455.00          |
| V000004588<br>P2502203         | P1<br>1035980                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 02/25/2025       | \$267.56          |
| V000004588<br>P2502203         | P1<br>1036037                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 02/25/2025       | \$130.00          |
| V000004588<br>P2502203         | P1<br>1036100                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 02/26/2025       | \$260.00          |
| V000004588<br>P2502203         | P1<br>1036167                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 02/28/2025       | \$433.57          |
| V000004588<br>P2502203         | P1<br>1036327                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 03/04/2025       | \$390.00          |
| V000004588<br>P2502203         | P1<br>1036345                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 03/04/2025       | \$2,548.53        |
| V000004588<br>P2502203         | P1<br>1036348                        | JA-HILL CO<br>ENTERPRISE FUND-FOOD SERVICES-PRCH SVC                 | 03/05/2025       | \$797.17          |
|                                |                                      |  | <b>Total:</b>    | <b>\$8,617.87</b> |
| T000009374<br>P2505143         | HO<br>2505143-1A                     | JARDINIANO JR., EMMANUEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$549.27          |
| T000009374<br>P2505143         | HO<br>2505143-2A                     | JARDINIANO JR., EMMANUEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$549.27          |
| T000009374<br>P2505143         | HO<br>2505143-3A                     | JARDINIANO JR., EMMANUEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$549.27          |
| T000009374<br>P2505143         | HO<br>2505143-4A                     | JARDINIANO JR., EMMANUEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$549.27          |
|                                |                                      |  | <b>Total:</b>    | <b>\$2,197.08</b> |
| T000008948<br>P2505191         | HO<br>2505191-1A                     | JAVOID, SEHER<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50          |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>   |
| T000008086<br>P2505144         | HO<br>2505144-1A                     | JAVIA, ANKITA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50          |

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| T000008086<br>P2505144         | HO<br>2505144-2A                     | JAVIA, ANKITA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b> |
| T000001826<br>P2505062         | HO<br>2505062-1A                     | JEON, FRANCES<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
| T000001826<br>P2505145         | HO<br>2505145-1A                     | JEON, FRANCES<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b> |
| V000006149<br>P2504967         | P1<br>9269264                        | JM&F LLC<br>INSTRUCTION-PRCH SVC                                  | 02/19/2025       | \$549.00          |
| V000006149<br>P2502431         | P1<br>9349223                        | JM&F LLC<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC         | 02/18/2025       | \$588.03          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,137.03</b> |
| V000006243<br>P2501898         | P1<br>INV-5104380                    | JOHNNY ON THE SPOT LLC<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC     | 02/01/2025       | \$65.63           |
| V000006243<br>P2504072         | P1<br>INV-5162995                    | JOHNNY ON THE SPOT LLC<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC     | 03/01/2025       | \$65.63           |
|                                |                                      |   | <b>Total:</b>    | <b>\$131.26</b>   |
| T000004269<br>P2505185         | HO<br>2505185-1A                     | JORDAN-MCKINNEY, TARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000007445<br>P2505099         | HO<br>2505099-1A                     | JOUAN, NATALIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
| T000007445<br>P2505099         | HO<br>2505099-2A                     | JOUAN, NATALIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
| T000007445<br>P2505099         | HO<br>2505099-3A                     | JOUAN, NATALIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b> |
| T000008752<br>P2505146         | HO<br>2505146-2A                     | JOUZDANI, REZA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$222.32          |
|                                |                                      |   | <b>Total:</b>    | <b>\$222.32</b>   |
| T000006737<br>P2505147         | HO<br>2505147-1A                     | JUSTINIANI, MARICEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP   | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| V000006253<br>P2504974         | B1<br>367292226                      | JW PEPPER & SON INC.<br>INSTRUCTION-GENERAL SUPPLIES              | 02/14/2025       | \$225.49          |
|                                |                                      |   | <b>Total:</b>    | <b>\$225.49</b>   |

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| V000007474                     | P1                                   | K&D BUS SERVICE LLC                           |                  |                    |
| P2502398                       | P2502398-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$14,375.21        |
| V000007474                     | P1                                   | K&D BUS SERVICE LLC                           |                  |                    |
| P2503181                       | P2503181-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$5,567.00         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$19,942.21</b> |
| V000004647                     | P1                                   | K.L.B.L. INC.                                 |                  |                    |
| P2504499                       | 01-6180                              | SECURITY-GENERAL SUPPLIES                     | 01/31/2025       | \$705.07           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$705.07</b>    |
| 24287                          | PM                                   | KALTENBACH, GEORGE                            |                  |                    |
| P2505470                       | FEB2025MILEAGE                       | SECURITY-REG/TRAIN/TRAVEL                     | 02/28/2025       | \$4.98             |
| <b>Total:</b>                  |                                      |   |                  | <b>\$4.98</b>      |
| T000006024                     | HO                                   | KAPLOWITZ, LISA                               |                  |                    |
| P2505148                       | 2505148-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| T000005547                     | HO                                   | KAPOOR, GAURAV                                |                  |                    |
| P2505406                       | REFFY25FORENSICS                     | ADULT & COMMUNITY PROGRAMS-MISC               | 03/04/2025       | \$205.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$205.00</b>    |
| T000006739                     | HO                                   | KATSNELSON, IRINA                             |                  |                    |
| P2505150                       | 2505150-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| T000006739                     | HO                                   | KATSNELSON, IRINA                             |                  |                    |
| P2505150                       | 2505150-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,177.00</b>  |
| T000009502                     | HO                                   | KATUMBA, CANDIDA                              |                  |                    |
| P2505431                       | REFFY24DEVICE-SB                     | TECHNOLOGY COVERAGE FUND-MISC                 | 03/04/2025       | \$19.00            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$19.00</b>     |
| V000007186                     | B1                                   | KENCOR INC                                    |                  |                    |
| P2504587                       | INV-254394-Q4X1                      | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/30/2025       | \$2,715.31         |
| V000007186                     | B1                                   | KENCOR INC                                    |                  |                    |
| P2503829                       | INV-255500-W9R0                      | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/05/2025       | \$640.00           |
| V000007186                     | B1                                   | KENCOR INC                                    |                  |                    |
| P2501886                       | INV-273021-D1N0                      | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/28/2025       | \$280.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$3,635.31</b>  |
| T000009376                     | HO                                   | KENNOUCHE, HAMZA                              |                  |                    |
| P2505154                       | 2505154-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| V000007666                     | P1                                   | KERO TRANS LLC                                |                  |                    |
| P2502748                       | P2502748-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$5,794.62         |

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| V000007666                     | P1                                   | KERO TRANS LLC                           |                  |                    |
| P2503182                       | P2503185-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/S-SPED   | 02/28/2025       | \$4,878.00         |
| V000007666                     | P1                                   | KERO TRANS LLC                           |                  |                    |
| P2504523                       | P2504523-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG   | 02/28/2025       | \$1,653.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$12,325.62</b> |
| V000003393                     | P1                                   | KEYBOARD CONSULTANTS INC                 |                  |                    |
| P2504763                       | 92423                                | INSTRUCTION-GENERAL SUPPLIES             | 02/14/2025       | \$1,356.00         |
| V000003393                     | P1                                   | KEYBOARD CONSULTANTS INC                 |                  |                    |
| P2505343                       | 92592                                | INSTRUCTION-GENERAL SUPPLIES             | 03/04/2025       | \$1,356.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$2,712.00</b>  |
| T000009377                     | HO                                   | KHAN, INDREES                            |                  |                    |
| P2505156                       | 2505156-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| T000005842                     | HO                                   | KHETARPAL, MONICA                        |                  |                    |
| P2505163                       | 2505163-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| V000006912                     | B1                                   | KINGS AND QUEENS CHESS ACADEMY           |                  |                    |
| P2504333                       | P2504333-DEC2024                     | ADULT & COMMUNITY PROGRAMS-PRCH SVC      | 01/27/2025       | \$2,600.00         |
| V000006912                     | B1                                   | KINGS AND QUEENS CHESS ACADEMY           |                  |                    |
| P2504548                       | P2504548-DEC2024                     | ADULT & COMMUNITY PROGRAMS-PRCH SVC      | 01/27/2025       | \$3,400.00         |
| V000006912                     | B1                                   | KINGS AND QUEENS CHESS ACADEMY           |                  |                    |
| P2504844                       | P2504844-FEB2025                     | ADULT & COMMUNITY PROGRAMS-PRCH SVC      | 02/27/2025       | \$2,100.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$8,100.00</b>  |
| V000006651                     | B1                                   | KIRMS PRINTING COMPANY                   |                  |                    |
| P2501860                       | B-31283                              | INSTRUCTION-PRCH SVC                     | 02/07/2025       | \$454.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$454.00</b>    |
| T000006246                     | HO                                   | KLOTZKIN, JODI                           |                  |                    |
| P2505405                       | REFFY25FORENSICS                     | ADULT & COMMUNITY PROGRAMS-MISC          | 03/04/2025       | \$205.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$205.00</b>    |
| T000007472                     | HO                                   | KOLEILAT, ISSAM                          |                  |                    |
| P2505164                       | 2505164-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50           |
| T000007472                     | HO                                   | KOLEILAT, ISSAM                          |                  |                    |
| P2505164                       | 2505164-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b>  |
| T000008754                     | HO                                   | KOLTA, ALFRED                            |                  |                    |
| P2505166                       | 2505166-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |

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| T000006383<br>P2505129         | HO<br>2505129-1A                     | KOPAC, SYLVIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| 21273<br>P2504230              | PM<br>FEB2025MILEAGE                 | KRZYWDZINSKI, ALISON<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL             | 02/28/2025       | \$22.51            |
| 21273<br>P2504230              | PM<br>JAN2025MILEAGE                 | KRZYWDZINSKI, ALISON<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL             | 01/31/2025       | \$30.13            |
|                                |                                      |  | <b>Total:</b>    | <b>\$52.64</b>     |
| V000006269<br>P2502173         | B1<br>82660077                       | LABORATORY CORPORATION OF AMER<br>HEALTH SERVICES-PRCH PRF/TCH SVC     | 02/01/2025       | \$325.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$325.50</b>    |
| T000009508<br>P2505437         | HO<br>REFFY25DEVICE-FL               | LAINCZ, YANCY<br>TECHNOLOGY COVERAGE FUND-MISC                         | 03/04/2025       | \$35.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$35.00</b>     |
| V000006017<br>P2504606         | B1<br>90070370                       | LAKESHORE EQUIPMENT COMPANY<br>INSTRUCTION-GENERAL SUPPLIES            | 01/14/2025       | \$241.05           |
| V000006017<br>P2504606         | B1<br>90130717                       | LAKESHORE EQUIPMENT COMPANY<br>INSTRUCTION-GENERAL SUPPLIES            | 01/23/2025       | \$8.09             |
|                                |                                      |  | <b>Total:</b>    | <b>\$249.14</b>    |
| V000007707<br>P2502812         | P1<br>P2502812-FEB2025               | LAMASIA LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED                  | 02/28/2025       | \$10,058.22        |
|                                |                                      |  | <b>Total:</b>    | <b>\$10,058.22</b> |
| T000009015<br>P2505170         | HO<br>2505170-1A                     | LANDSKRONER, MARCIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| 13324<br>P2504491              | PM<br>PD01/29-01/31/25               | LATRONICA, NICHOLAS<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL     | 02/21/2025       | \$1,142.28         |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,142.28</b>  |
| V000004044<br>P2502488         | P1<br>24-567-1076                    | LEARNING TREE MULTICULT/MULTIL<br>CHILD STUDY TEAMS-PRCH PRF-ED SVC    | 02/03/2025       | \$1,600.00         |
| V000004044<br>P2502488         | P1<br>24-571-1075                    | LEARNING TREE MULTICULT/MULTIL<br>CHILD STUDY TEAMS-PRCH PRF-ED SVC    | 01/31/2025       | \$1,700.00         |
|                                |                                      |  | <b>Total:</b>    | <b>\$3,300.00</b>  |
| V000004997<br>P2504612         | B2<br>0571422780                     | LENNOX INDUSTRIES INC<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/11/2025       | \$50.29            |
|                                |                                      |  | <b>Total:</b>    | <b>\$50.29</b>     |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| T000003049<br>P2505404         | HO<br>REFFY25FORENSICS               | LI, MICHAEL<br>ADULT & COMMUNITY PROGRAMS-MISC                            | 03/04/2025       | \$205.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$205.00</b>   |
| V000005444<br>P2503327         | P1<br>345265                         | LIESERV INC.<br>INSTRUCTION-PRCH SVC                                      | 03/04/2025       | \$735.25          |
|                                |                                      |   | <b>Total:</b>    | <b>\$735.25</b>   |
| T000008755<br>P2505171         | HO<br>2505171-1A                     | LOBO, DOROTHY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| V000007820<br>P2504284         | P1<br>P2504284-0125                  | LONG BRANCH BOARD OF EDUCATION<br>IDEA BASIC-PRCH SVC                     | 01/31/2025       | \$2,223.67        |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,223.67</b> |
| T000008645<br>P2505174         | HO<br>2505174-1A                     | LOPEZ, MARIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000009491<br>P2505370         | HO<br>REFY25BOOKRT-NL                | LOTITO, JANELLE<br>UNDISTRIBUTED-FEES                                     | 02/24/2025       | \$14.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$14.50</b>    |
| T000008163<br>P2505165         | HO<br>2505165-1A                     | LOUKA, MARIE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| 24386<br>P2502961              | PM<br>JAN2025MILEAGE                 | LOUX, JESSICA<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL              | 01/31/2025       | \$50.69           |
|                                |                                      |   | <b>Total:</b>    | <b>\$50.69</b>    |
| V000005526<br>P2505031         | B1<br>970075                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/12/2025       | \$55.97           |
| V000005526<br>P2505030         | B1<br>970084                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/12/2025       | \$258.60          |
| V000005526<br>P2505015         | B1<br>973681                         | LOWE'S HOME CENTERS INC.<br>CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES   | 02/14/2025       | \$1,204.00        |
| V000005526<br>P2504871         | B1<br>977763                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/31/2025       | \$112.20          |
| V000005526<br>P2504872         | B1<br>977772                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/31/2025       | \$174.64          |
| V000005526<br>P2504873         | B1<br>977779                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/31/2025       | \$129.26          |
| V000005526<br>P2505313         | B1<br>979519                         | LOWE'S HOME CENTERS INC.<br>INSTRUCTION-GENERAL SUPPLIES                  | 03/05/2025       | \$455.60          |



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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| V000005526<br>P2504258         | B1<br>982424                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/07/2025       | \$564.20          |
| V000005526<br>P2505015         | B1<br>992118                         | LOWE'S HOME CENTERS INC.<br>CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES   | 02/24/2025       | \$669.20          |
| V000005526<br>P2505316         | B1<br>992395                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/24/2025       | \$24.68           |
| V000005526<br>P2505015         | B1<br>996445                         | LOWE'S HOME CENTERS INC.<br>CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES   | 02/10/2025       | \$2,133.44        |
| V000005526<br>P2505362         | B1<br>997291                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/27/2025       | \$45.48           |
| V000005526<br>P2505361         | B1<br>999249                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/28/2025       | \$43.66           |
| V000005526<br>P2505354         | B1<br>999263                         | LOWE'S HOME CENTERS INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/28/2025       | \$492.44          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$6,363.37</b> |
| T000006742<br>P2505091         | HO<br>2505091-1A                     | LUCEA-AUSTIN, SOPHIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>   |
| T000006027<br>P2505175         | HO<br>2505175-1A                     | LUSTIGER, ELIYAHU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50          |
| T000006027<br>P2505175         | HO<br>2505175-2A                     | LUSTIGER, ELIYAHU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,177.00</b> |
| 24863<br>P2505056              | PM<br>FY2025WORKSHOES                | LYNCH, DARRIE<br>UNALLOCATED BENEFITS-OTHR EMP BNFTS                      | 02/12/2025       | \$50.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$50.00</b>    |
| V000007762<br>P2503183         | P1<br>P2503183-FEB2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED              | 02/28/2025       | \$21,394.00       |
| V000007762<br>P2503232         | P1<br>P2503232-DEC2024               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 01/31/2025       | \$2,295.00        |
| V000007762<br>P2503232         | P1<br>P2503232-FEB2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 03/02/2025       | \$9,159.00        |
| V000007762<br>P2503232         | P1<br>P2503232-JAN2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 01/31/2025       | \$15,385.00       |
| V000007762<br>P2503232         | P1<br>P2503232-OCT-DEC               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 02/11/2025       | \$6,885.00        |
| V000007762<br>P2503541         | P1<br>P2503541-FEB2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG              | 02/28/2025       | \$2,717.00        |
| V000007762<br>P2504292         | P1<br>P2504292-JAN2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 01/31/2025       | \$956.00          |
| V000007762<br>P2504905         | P1<br>P2504905-FEB2025               | M&T SCHOOL BUS LLC<br>TRANSPORTATION SERVICES-OTHER TRANSP                | 03/02/2025       | \$1,105.00        |

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|--------------------------------|--------------------------------------|--|----------------------------|------------------------------|
| V000007334<br>P2504124         | P1<br>908013                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 01/13/2025                 | \$87.46                      |
| V000007334<br>P2503866         | P1<br>911000                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/03/2025                 | \$154.75                     |
| V000007334<br>P2504136         | P1<br>911194                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$308.80                     |
| V000007334<br>P2504130         | P1<br>911196                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$278.59                     |
| V000007334<br>P2504133         | P1<br>911198                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$347.80                     |
| V000007334<br>P2504137         | P1<br>911199                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$253.48                     |
| V000007334<br>P2504317         | P1<br>911200                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$278.42                     |
| V000007334<br>P2504131         | P1<br>911299                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$732.49                     |
| V000007334<br>P2504135         | P1<br>911301                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/04/2025                 | \$722.58                     |
| V000007334<br>P2504132         | P1<br>911448                         | MACKIN BOOK COMPANY<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS | 02/05/2025                 | \$1,697.97                   |
|                                |                                      |  | <b>Total:</b>              | <b>\$4,862.34</b>            |
| T000008926<br>P2505501         | HO<br>REFFY25BOOKRT-KM               | MAHALIN, MICHELLE<br>UNDISTRIBUTED-FEES                          | 03/11/2025                 | \$16.99                      |
|                                |                                      |  | <b>Total:</b>              | <b>\$16.99</b>               |
| 20804<br>P2502900              | PM<br>FEB2025MILEAGE                 | MAHAPATRA, CHETNA<br>FACILITIES RENTAL-REG/TRAIN/TRAVEL          | 02/28/2025                 | \$9.87                       |
|                                |                                      |  | <b>Total:</b>              | <b>\$9.87</b>                |
| 21055<br>P2505057              | PM<br>FY2025NOTARYFEES               | MAHMOUD, KATHERINE<br>CENTRAL SERVICES-MISC EXPEND               | 02/12/2025                 | \$70.60                      |
| 21055<br>P2505057              | PM<br>JAN2025MILEAGE                 | MAHMOUD, KATHERINE<br>CENTRAL SERVICES-REG/TRAIN/TRAVEL          | 01/31/2025                 | \$6.49                       |
|                                |                                      |  | <b>Total:</b>              | <b>\$77.09</b>               |
| T000009510<br>P2505439         | HO<br>REFFY25DEVICE                  | MAHMOUD, SARAH<br>TECHNOLOGY COVERAGE FUND-MISC                  | 03/04/2025                 | \$87.00                      |
|                                |                                      |  | <b>Total:</b>              | <b>\$87.00</b>               |
| T000007477<br>P2505157         | HO<br>2505157-1A                     | MALIK, SHAZIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025                 | \$588.50                     |
| T000007477<br>P2505160         | HO<br>2505160-1A                     | MALIK, SHAZIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025                 | \$588.50                     |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| T000007477<br>P2505160         | HO<br>2505160-2A                     | MALIK, SHAZIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,765.50</b>  |
| T000009505<br>P2505434         | HO<br>REFFY25DEVICE                  | MALIK, TAHIR<br>TECHNOLOGY COVERAGE FUND-MISC                                   | 03/04/2025       | \$70.00            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$70.00</b>     |
| 25729<br>P2502962              | PM<br>FEB2025MILEAGE                 | MALTA, FRANK<br>INSTRUCTION-REG/TRAIN/TRAVEL                                    | 02/28/2025       | \$360.04           |
| 25729<br>P2502962              | PM<br>JAN2025MILEAGE                 | MALTA, FRANK<br>INSTRUCTION-REG/TRAIN/TRAVEL                                    | 01/31/2025       | \$371.75           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$731.79</b>    |
| T000004531<br>P2504344         | P1<br>P2504344-011625                | MALYSZKO, DAVID B.<br>INSTRUCTION-PRCH PRF-ED SVC                               | 01/16/2025       | \$300.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$300.00</b>    |
| 23611<br>P2502963              | PM<br>FEB2025MILEAGE                 | MANDLEUR, KAREN<br>GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL                      | 02/28/2025       | \$30.00            |
| 23611<br>P2502963              | PM<br>JAN2025MILEAGE                 | MANDLEUR, KAREN<br>GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL                      | 01/31/2025       | \$60.00            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$90.00</b>     |
| V000006280<br>P2504869         | P1<br>89218                          | MANHATTAN WELDING COMPANY INC<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC  | 02/17/2025       | \$967.50           |
| V000006280<br>P2505282         | P1<br>89235                          | MANHATTAN WELDING COMPANY INC<br>FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS    | 02/20/2025       | \$5,680.00         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$6,647.50</b>  |
| T000009378<br>P2505180         | HO<br>2505180-1A                     | MATOS, ELENA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                        | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| T000008164<br>P2505181         | HO<br>2505181-1A                     | MCCABE, RICHARD<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| V000007430<br>P2502005         | P1<br>SD40936                        | MCCLOSKEY MECHANICAL CONTRACTO<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/30/2025       | \$255.75           |
| V000007430<br>P2406458         | P1<br>SD40955                        | MCCLOSKEY MECHANICAL CONTRACTO<br>FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS   | 01/30/2025       | \$28,652.40        |
| <b>Total:</b>                  |                                      |   |                  | <b>\$28,908.15</b> |
| T000009517<br>P2505455         | HO<br>REFY25BOOK-PM                  | MCCOLLUM-MARTIN, SHAWNYA<br>UNDISTRIBUTED-FEES                                  | 03/07/2025       | \$10.07            |

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|--------------------------------|--------------------------------------|--|-----------------------------------|---------------------------------|
| T000007138<br>P2505183         | HO<br>2505183-1A                     | MCGINTY, PATRICK<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025                        | \$588.50                        |
| T000007138<br>P2505183         | HO<br>2505183-2A                     | MCGINTY, PATRICK<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025                        | \$588.50                        |
|                                |                                      |  | <b>Total:</b>                     | <b>\$1,177.00</b>               |
| V000007566<br>P2501896         | B1<br>301648296                      | MCGRATH RENT CORP<br>CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC                 | 02/20/2025                        | \$347.20                        |
|                                |                                      |  | <b>Total:</b>                     | <b>\$347.20</b>                 |
| V000002396<br>P2505301         | B1<br>41076215                       | MCMaster CARR SUPPLY COMPANY<br>INSTRUCTION-GENERAL SUPPLIES                     | 02/19/2025                        | \$28.58                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$28.58</b>                  |
| 21809<br>P2502965              | PM<br>JAN2025MILEAGE                 | MCMENAMIN, JOHN<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL                 | 01/31/2025                        | \$18.99                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$18.99</b>                  |
| 21090<br>P2502966              | PM<br>FEB2025MILEAGE                 | MCNAMARA, NICOLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                  | 02/28/2025                        | \$28.01                         |
| 21090<br>P2502966              | PM<br>JAN2025MILEAGE                 | MCNAMARA, NICOLE<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                  | 01/31/2025                        | \$32.20                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$60.21</b>                  |
| T000009379<br>P2505186         | HO<br>2505186-1A                     | MEDINA, GLADIBEL<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025                        | \$588.50                        |
|                                |                                      |  | <b>Total:</b>                     | <b>\$588.50</b>                 |
| T000005417<br>P2505118         | HO<br>2505118-1A                     | MEGAHED, HEBA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                        | 01/31/2025                        | \$588.50                        |
| T000005417<br>P2505118         | HO<br>2505118-2A                     | MEGAHED, HEBA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                        | 01/31/2025                        | \$588.50                        |
|                                |                                      |  | <b>Total:</b>                     | <b>\$1,177.00</b>               |
| T000008286<br>P2505500         | HO<br>REFFY25BOOKRT-MM               | MENDELSON, JEFF<br>UNDISTRIBUTED-FEES  | 03/11/2025                        | \$6.50                          |
|                                |                                      |  | <b>Total:</b>                     | <b>\$6.50</b>                   |
| 26642<br>P2503877              | PM<br>JAN2025MILEAGE                 | MENENDEZ, HEATHER<br>INSTRUCTION-REG/TRAIN/TRAVEL                                | 01/31/2025                        | \$33.84                         |
|                                |                                      |  | <b>Total:</b>                     | <b>\$33.84</b>                  |
| V000004531<br>P2503125         | P1<br>P2503125-0125A                 | MERCER COUNTY SPECIAL SERVICES<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/14/2025                        | \$4,326.00                      |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| V000004531<br>P2503125         | P1<br>P2503125-0125T                 | MERCER COUNTY SPECIAL SERVICES<br>INSTRUCTION-TUITN-CSSSD/RDS             | 02/18/2025       | \$1,260.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$5,586.00</b>  |
| T000008774<br>P2505211         | HO<br>2505211-1A                     | MERCER, DIAMOND<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP               | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| V000004873<br>P2505323         | P1<br>EB24.25.001                    | MERCY TRANSPORTATION<br>TRANSPORTATION SERVICES-OTHER TRANSP              | 02/18/2025       | \$395.00           |
| V000004873<br>P2502752         | P1<br>P2502752-FEB2025               | MERCY TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/SH-REG            | 02/28/2025       | \$80,211.78        |
|                                |                                      |   | <b>Total:</b>    | <b>\$80,606.78</b> |
| 26281<br>P2503878              | PM<br>JAN2025MILEAGE                 | MICHAEL, AGNES<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL                      | 01/31/2025       | \$27.17            |
|                                |                                      |   | <b>Total:</b>    | <b>\$27.17</b>     |
| V000006287<br>P2501910         | P2<br>0002556370                     | MIDDLESEX WELDING SUPPLY<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/31/2025       | \$24.35            |
| V000006287<br>P2501910         | P2<br>0002568812                     | MIDDLESEX WELDING SUPPLY<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/28/2025       | \$24.35            |
|                                |                                      |   | <b>Total:</b>    | <b>\$48.70</b>     |
| V000006140<br>P2505283         | P2<br>90707                          | MIK MEDIA LLC<br>TRANSPORTATION SERVICES-GENERAL SUPPLIES                 | 02/21/2025       | \$119.00           |
| V000006140<br>P2505283         | P2<br>90708                          | MIK MEDIA LLC<br>TRANSPORTATION SERVICES-GENERAL SUPPLIES                 | 02/21/2025       | \$141.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$260.00</b>    |
| T000007175<br>P2505189         | HO<br>2505189-1A                     | MIKHAIL, ENGY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50           |
| T000007175<br>P2503409         | HO<br>FEB2025                        | MIKHAIL, ENGY<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED                   | 02/28/2025       | \$1,260.00         |
| T000007175<br>P2503409         | HO<br>JAN2025                        | MIKHAIL, ENGY<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED                   | 01/31/2025       | \$1,400.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,248.50</b>  |
| T000009525<br>P2505515         | HO<br>REFFY25LUNCHBAL                | MILANO, GIROLAMA<br>ENTERPRISE FUND-FOOD SERVICES-DFRD REV                | 03/11/2025       | \$49.15            |
|                                |                                      |   | <b>Total:</b>    | <b>\$49.15</b>     |
| V000003218<br>P2505344         | P1<br>153293                         | MILLER'S RENTAL<br>INSTRUCTION-PRCH SVC                                   | 02/14/2025       | \$1,669.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,669.00</b>  |

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| T000000061<br>P2504970         | P2<br>REF22-23TUITION                | MILLTOWN BOARD OF EDUCATION<br>INSTRUCTION-TUITN-NJLEA-SPCL                 | 02/18/2025       | \$18,979.10        |
|                                |                                      |   | <b>Total:</b>    | <b>\$18,979.10</b> |
| V000006862<br>P2501893         | B1<br>PSVI749991                     | MODERN GROUP LTD.<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC          | 01/30/2025       | \$400.00           |
| V000006862<br>P2501893         | B1<br>PSVI749993                     | MODERN GROUP LTD.<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC          | 01/30/2025       | \$400.00           |
| V000006862<br>P2501893         | B1<br>PSVI749995                     | MODERN GROUP LTD.<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC          | 01/30/2025       | \$295.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,095.00</b>  |
| T000002126<br>P2505192         | HO<br>2505192-1A                     | MOHAMMAD, ATAUR<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009261<br>P2505331         | HO<br>REFFY25BOOKRT-AM               | MOMTAZ, AMR<br>UNDISTRIBUTED-FEES   | 02/21/2025       | \$9.99             |
|                                |                                      |   | <b>Total:</b>    | <b>\$9.99</b>      |
| V000002771<br>P2504500         | P1<br>P2504500-0225                  | MONROE TOWNSHIP BOARD OF EDUCA<br>INSTRUCTION-TUITION-NJLEA-RE              | 02/19/2025       | \$1,690.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,690.00</b>  |
| V000006275<br>P2502698         | P1<br>P2502698-0225ADJ               | MONTGOMERY ACADEMY<br>INSTRUCTION-TUITN-PRV NJ-SPC                          | 04/01/2025       | (\$875.00)         |
| V000006275<br>P2502698         | P1<br>P2502698-0325                  | MONTGOMERY ACADEMY<br>INSTRUCTION-TUITN-PRV NJ-SPC                          | 03/01/2025       | \$17,500.00        |
| V000006275<br>P2502698         | P1<br>P2502698-0325ADJ               | MONTGOMERY ACADEMY<br>INSTRUCTION-TUITN-PRV NJ-SPC                          | 04/01/2025       | \$875.00           |
| V000006275<br>P2502698         | P1<br>P2502698-0425                  | MONTGOMERY ACADEMY<br>IDEA BASIC-PRCH SVC                                   | 04/01/2025       | \$14,000.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$31,500.00</b> |
| 14177<br>P2502967              | PM<br>JAN2025MILEAGE                 | MORAN, DANIEL<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                | 01/31/2025       | \$77.66            |
|                                |                                      |   | <b>Total:</b>    | <b>\$77.66</b>     |
| T000008166<br>P2505193         | HO<br>2505193-1A                     | MORGAN, MINA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50           |
| T000008166<br>P2505193         | HO<br>2505193-2A                     | MORGAN, MINA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b>  |
| V000006281<br>P2503963         | P1<br>37260                          | MORRIS-UNION JOINTURE COMMISSI<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 01/31/2025       | \$909.30           |

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| V000006281                     | P1                                   | MORRIS-UNION JOINTURE COMMISSI                 |                  |                     |
| P2503813                       | P2503813-0125A                       | SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 01/31/2025       | \$7,644.50          |
| V000006281                     | P1                                   | MORRIS-UNION JOINTURE COMMISSI                 |                  |                     |
| P2503813                       | P2503813-0125T                       | INSTRUCTION-TUITN-NJLEA-SPCL                   | 01/31/2025       | \$31,462.50         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$40,016.30</b>  |
| V000006787                     | P1                                   | MOUNTAIN LAKES BOARD OF EDUCAT                 |                  |                     |
| P2502703                       | P2502703-0425                        | INSTRUCTION-TUITN-NJLEA-SPCL                   | 04/01/2025       | \$8,300.00          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$8,300.00</b>   |
| V000007529                     | B1                                   | MOUSER ELECTRONICS INC                         |                  |                     |
| P2505309                       | 83386995                             | INSTRUCTION-GENERAL SUPPLIES                   | 02/28/2025       | \$92.15             |
| V000007529                     | B1                                   | MOUSER ELECTRONICS INC                         |                  |                     |
| P2505328                       | 83387112                             | INSTRUCTION-GENERAL SUPPLIES                   | 02/27/2025       | \$69.14             |
| <b>Total:</b>                  |                                      |  |                  | <b>\$161.29</b>     |
| V000006777                     | P2                                   | MRC INC  |                  |                     |
| P2503234                       | 110893                               | INTERLOCAL SVC AGRMNT-CNSTRCT SVCS             | 02/03/2025       | \$128,136.87        |
| V000006777                     | P2                                   | MRC INC  |                  |                     |
| P2504387                       | 111550                               | CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES    | 02/27/2025       | \$178.11            |
| V000006777                     | P2                                   | MRC INC  |                  |                     |
| P2504431                       | 111551                               | CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES    | 02/27/2025       | \$1,003.00          |
| V000006777                     | P2                                   | MRC INC  |                  |                     |
| P2504567                       | 111552                               | CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES    | 02/14/2025       | \$121.85            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$129,439.83</b> |
| V000005555                     | P1                                   | MTS INTELLIGENT SURVEILLANCE S                 |                  |                     |
| P2504619                       | 3112                                 | INTERLOCAL SVC AGRMNT-CNSTRCT SVCS             | 02/03/2025       | \$7,062.54          |
| V000005555                     | P1                                   | MTS INTELLIGENT SURVEILLANCE S                 |                  |                     |
| P2504287                       | 3116                                 | SECURITY-CLNG/RPR/MNT SVC                      | 02/19/2025       | \$17,600.50         |
| V000005555                     | P1                                   | MTS INTELLIGENT SURVEILLANCE S                 |                  |                     |
| P2504621                       | 3117                                 | INTERLOCAL SVC AGRMNT-CNSTRCT SVCS             | 02/21/2025       | \$34,381.70         |
| V000005555                     | P1                                   | MTS INTELLIGENT SURVEILLANCE S                 |                  |                     |
| P2206933                       | 3118                                 | INTERLOCAL SVC AGRMNT-CNSTRCT SVCS             | 02/21/2025       | \$9,028.22          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$68,072.96</b>  |
| T000007482                     | HO                                   | MUCHNICK, RACHELLE                             |                  |                     |
| P2505195                       | 2505195-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50            |
| T000007482                     | HO                                   | MUCHNICK, RACHELLE                             |                  |                     |
| P2505195                       | 2505195-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b>   |
| V000006296                     | P1                                   | MUSIC SHOP LLC, THE                            |                  |                     |
| P2504963                       | 198800                               | INSTRUCTION-PRCH SVC                           | 02/07/2025       | \$101.50            |
| V000006296                     | P1                                   | MUSIC SHOP LLC, THE                            |                  |                     |
| P2504963                       | 198801                               | INSTRUCTION-PRCH SVC                           | 02/07/2025       | \$101.50            |

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| V000006296<br>P2504963         | P1<br>198802                         | MUSIC SHOP LLC, THE<br>INSTRUCTION-PRCH SVC                           | 02/07/2025       | \$101.50          |
| V000006296<br>P2504963         | P1<br>198803                         | MUSIC SHOP LLC, THE<br>INSTRUCTION-PRCH SVC                           | 02/07/2025       | \$129.49          |
| V000006296<br>P2504939         | P1<br>199453                         | MUSIC SHOP LLC, THE<br>INSTRUCTION-PRCH SVC                           | 01/31/2025       | \$25.00           |
| V000006296<br>P2504995         | P1<br>199971                         | MUSIC SHOP LLC, THE<br>INSTRUCTION-PRCH SVC                           | 02/17/2025       | \$66.75           |
|                                |                                      |   | <b>Total:</b>    | <b>\$525.74</b>   |
| 12025<br>P2502968              | PM<br>FEB2025MILEAGE                 | MYER, ERIK<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL             | 02/28/2025       | \$59.22           |
| 12025<br>P2502968              | PM<br>JAN2025MILEAGE                 | MYER, ERIK<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL             | 01/31/2025       | \$52.74           |
|                                |                                      |   | <b>Total:</b>    | <b>\$111.96</b>   |
| T000002138<br>P2505199         | HO<br>2505199-1A                     | MYERS, MICHELE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50          |
| T000002138<br>P2505199         | HO<br>2505199-2A                     | MYERS, MICHELE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50          |
| T000002138<br>P2505199         | HO<br>2505199-3A                     | MYERS, MICHELE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b> |
| T000009383<br>P2505117         | HO<br>2505117-1A                     | NAEEM, RUBAB<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$418.49          |
| T000009383<br>P2505117         | HO<br>2505117-2A                     | NAEEM, RUBAB<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP              | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,006.99</b> |
| T000008963<br>P2505087         | HO<br>2505087-1A                     | NASCIMENTO, AGDA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000008757<br>P2505109         | HO<br>2505109-1A                     | NASRALLAH, MERNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50          |
| T000008757<br>P2505109         | HO<br>2505109-2A                     | NASRALLAH, MERNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP          | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b> |
| V000007550<br>P2504843         | P1<br>1-P2504843                     | NATIONAL CSI CAMP LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC          | 02/27/2025       | \$1,400.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,400.00</b> |
| V000007323<br>P2501951         | P1<br>0748889                        | NATIONAL DUST CONTROL SERVICES<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC | 02/05/2025       | \$47.17           |



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| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0748890                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/05/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0748891                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/05/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750080                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$30.41            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750081                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$53.36            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750082                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$161.35           |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750083                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750084                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$161.35           |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750942                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/26/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750943                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/26/2025       | \$141.78           |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0750944                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 02/26/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0751640                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 03/05/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0751641                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 03/05/2025       | \$47.17            |
| V000007323                     | P1                                   | NATIONAL DUST CONTROL SERVICES           |                  |                    |
| P2501951                       | 0751642                              | CUSTODIAL SERVICES-CLNG/RPR/MNT SVC      | 03/05/2025       | \$47.17            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$972.78</b>    |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279--0225MV                     | INSTRUCTION-TUITN-NJLEA-SPCL             | 02/13/2025       | \$3,334.31         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-0125                        | INSTRUCTION-TUITN-NJLEA-SPCL             | 01/06/2025       | \$6,637.68         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-0125MV                      | INSTRUCTION-TUITN-NJLEA-SPCL             | 12/03/2024       | \$3,685.29         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-0225                        | INSTRUCTION-TUITN-NJLEA-SPCL             | 01/13/2025       | \$6,005.52         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-1124MV                      | INSTRUCTION-TUITN-NJLEA-SPCL             | 12/03/2024       | \$1,228.43         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-1224                        | INSTRUCTION-TUITN-NJLEA-SPCL             | 01/06/2025       | \$4,741.20         |
| T000003337                     | P1                                   | NEW BRUNSWICK PUBLIC SCHOOLS             |                  |                    |
| P2505279                       | P2505279-1224MV                      | INSTRUCTION-TUITN-NJLEA-SPCL             | 12/03/2024       | \$2,632.35         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$28,264.78</b> |
| V000006474                     | P1                                   | NEW JERSEY SCHOOLS INSURANCE G           |                  |                    |
| P2503300                       | CON-0000037040                       | ADULT & COMMUNITY PROGRAMS-WORKERS COMP  | 02/05/2025       | \$49,133.34        |

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| V000006474<br>P2503619         | P1<br>CON-0000037159                 | NEW JERSEY SCHOOLS INSURANCE G<br>CUSTODIAL SERVICES-INSURANCE               | 02/26/2025       | (\$351.14)         |
| V000006474<br>P2503300         | P1<br>CON-0000037227                 | NEW JERSEY SCHOOLS INSURANCE G<br>ENTERPRISE FUND-FOOD SERVICES-WORKERS COMP | 03/05/2025       | \$49,133.34        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$97,915.54</b> |
| V000007674<br>P2503126         | P1<br>P2503126-0225                  | NEWMARK SCHOOL INC, THE<br>INSTRUCTION-TUITN-PRV NJ-SPC                      | 02/03/2025       | \$6,696.72         |
| V000007674<br>P2503126         | P1<br>P2503126-0325                  | NEWMARK SCHOOL INC, THE<br>INSTRUCTION-TUITN-PRV NJ-SPC                      | 03/03/2025       | \$7,440.80         |
| V000007674<br>P2503126         | P1<br>P2503126-0425                  | NEWMARK SCHOOL INC, THE<br>INSTRUCTION-TUITN-PRV NJ-SPC                      | 04/01/2025       | \$5,952.64         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$20,090.16</b> |
| T000009387<br>P2505203         | HO<br>2505203-1A                     | NIGRO, MELISSA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                   | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| T000008867<br>P2505204         | HO<br>2505204-1A                     | NOMAN, ARIBA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025       | \$588.50           |
| T000008867<br>P2505204         | HO<br>2505204-2A                     | NOMAN, ARIBA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b>  |
| V000007681<br>P2502753         | P1<br>P2502753-FEB2025               | NUHEIGHTS TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED           | 02/28/2025       | \$7,055.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$7,055.00</b>  |
| 25941<br>P2502971              | PM<br>JAN2025MILEAGE                 | NYAMEKYE, ENOCH<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL                    | 01/31/2025       | \$30.00            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$30.00</b>     |
| 26466<br>P2503880              | PM<br>JAN2025MILEAGE                 | NYAMEKYE, TOCARA<br>INSTRUCTION-REG/TRAIN/TRAVEL                             | 01/31/2025       | \$29.66            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$29.66</b>     |
| T000005751<br>P2505444         | HO<br>REFFY25BOOKRT-BO               | O'BRIEN, DANIEL<br>UNDISTRIBUTED-FEES  | 03/04/2025       | \$8.00             |
| <b>Total:</b>                  |                                      |  |                  | <b>\$8.00</b>      |
| T000009518<br>P2505456         | HO<br>REFFY25BOOK-GO                 | O'DONNELL, LAUREN<br>UNDISTRIBUTED-FEES                                      | 03/07/2025       | \$16.95            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$16.95</b>     |
| T000008168<br>P2505206         | HO<br>2505206-1A                     | O'NEILL, SANDRA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50           |

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|--------------------------------|--------------------------------------|---|-----------------------------------|----------------------------------|
| V000005949<br>P2505314         | P1<br>78583                          | OAK SECURITY GROUP LLC<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES     | 02/26/2025<br><b>Total:</b>       | \$2,681.28<br><b>\$2,681.28</b>  |
| T000009242<br>P2503261         | HO<br>JAN2025                        | OFFER, CONSTANCE<br>INSTRUCTION-TUITN-PRV NJ-SPC                            | 01/31/2025<br><b>Total:</b>       | \$2,045.45<br><b>\$2,045.45</b>  |
| T000009523<br>P2505504         | HO<br>REFFY25BOOKRT-TS               | OKIOMA, EMILY<br>UNDISTRIBUTED-FEES   | 03/11/2025<br><b>Total:</b>       | \$14.27<br><b>\$14.27</b>        |
| T000009269<br>P2505179         | HO<br>2505179-1A                     | OMAR, RADWA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025                        | \$588.50                         |
| T000009269<br>P2505179         | HO<br>2505179-2A                     | OMAR, RADWA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025<br><b>Total:</b>       | \$588.50<br><b>\$1,177.00</b>    |
| V000003527<br>P2504628         | P1<br>3330093047                     | ON SITE FLEET SERVICES INC<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 09/19/2024                        | \$68.90                          |
| V000003527<br>P2504628         | P1<br>3330093717                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$157.50                         |
| V000003527<br>P2504628         | P1<br>3330093725                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$297.52                         |
| V000003527<br>P2504628         | P1<br>3330093782                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$1,191.06                       |
| V000003527<br>P2504628         | P1<br>3330093814                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$262.50                         |
| V000003527<br>P2504628         | P1<br>3330093816                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$284.51                         |
| V000003527<br>P2504628         | P1<br>3330093820                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$647.85                         |
| V000003527<br>P2504628         | P1<br>3330093832                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$668.86                         |
| V000003527<br>P2504628         | P1<br>3330093834                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$744.86                         |
| V000003527<br>P2504628         | P1<br>3330093845                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$1,085.90                       |
| V000003527<br>P2504628         | P1<br>3330093853                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$1,115.25                       |
| V000003527<br>P2504628         | P1<br>3330093869                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/28/2025                        | \$277.92                         |
| V000003527<br>P2504628         | P1<br>3330093879                     | ON SITE FLEET SERVICES INC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025                        | \$931.11                         |

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| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093885                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/30/2025       | \$1,259.85         |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093911                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 01/31/2025       | \$315.00           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093919                           | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/31/2025       | \$195.10           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093932                           | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/31/2025       | \$104.73           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093934                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/14/2025       | \$1,437.90         |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093953                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/14/2025       | \$1,730.77         |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093963                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/20/2025       | \$922.34           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093968                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/06/2025       | \$404.31           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093978                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/07/2025       | \$291.00           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330093982                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/27/2025       | \$935.39           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094000                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/13/2025       | \$172.50           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094019                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/19/2025       | \$385.47           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094030                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/18/2025       | \$647.85           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094041                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/27/2025       | \$3,541.15         |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094045                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/21/2025       | \$653.54           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094046                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/20/2025       | \$643.90           |
| V000003527                     | P1                                   | ON SITE FLEET SERVICES INC                    |                  |                    |
| P2504628                       | 3330094072                           | TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/27/2025       | \$422.88           |
|                                |                                      |   | <b>Total:</b>    | <b>\$21,797.42</b> |
| V000006938                     | P1                                   | ON SITE LANDSCAPE MANAGEMENT                  |                  |                    |
| P2405384                       | 48075                                | CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC   | 02/17/2025       | \$39,501.52        |
|                                |                                      |   | <b>Total:</b>    | <b>\$39,501.52</b> |
| V000002691                     | P1                                   | OPEN SYSTEMS INTEGRATORS INC                  |                  |                    |
| P2501884                       | 66698                                | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/03/2025       | \$292.50           |
| V000002691                     | P1                                   | OPEN SYSTEMS INTEGRATORS INC                  |                  |                    |
| P2501883                       | 66774                                | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/10/2025       | \$987.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,279.50</b>  |

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|--------------------------------|--------------------------------------|--|------------------|-------------------|
| V000007304<br>P2501819         | B1<br>2502872011                     | OPEN TEXT INC<br>GENERAL ADMINISTRATION-COMMUNIC/PHONE                 | 01/31/2025       | \$506.48          |
| V000007304<br>P2501819         | B1<br>2503872011                     | OPEN TEXT INC<br>GENERAL ADMINISTRATION-COMMUNIC/PHONE                 | 02/28/2025       | \$506.48          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,012.96</b> |
| T000009513<br>P2505442         | HO<br>REFFY25DEVICE                  | ORTIZ, MARITSABEL<br>TECHNOLOGY COVERAGE FUND-MISC                     | 03/04/2025       | \$35.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$35.00</b>    |
| V000007616<br>P2505296         | B1<br>73617314301                    | OTC DIRECT INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS            | 02/26/2025       | \$76.56           |
| V000007616<br>P2505298         | B1<br>73617325101                    | OTC DIRECT INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS            | 02/26/2025       | \$170.21          |
| V000007616<br>P2505299         | B1<br>73617425601                    | OTC DIRECT INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS            | 02/26/2025       | \$769.24          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,016.01</b> |
| V000005647<br>P2503907         | P1<br>0061929-001                    | PAPER CLIPS INC.<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS          | 01/30/2025       | \$572.40          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$572.40</b>   |
| T000008758<br>P2505208         | HO<br>2505208-1A                     | PATADE, PRASHANT<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>   |
| T000006448<br>P2505409         | HO<br>REFFY25BOOKRT-VP               | PATEL, REEMA<br>UNDISTRIBUTED-FEES                                     | 03/04/2025       | \$15.29           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$15.29</b>    |
| T000009391<br>P2505212         | HO<br>2505212-1A                     | PATON, TIFFANY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>   |
| 14553<br>P2502972              | PM<br>DEC2024MILEAGE                 | PAZINKO, GLEN M<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL              | 12/31/2024       | \$30.00           |
| 14553<br>P2502972              | PM<br>JAN2025MILEAGE                 | PAZINKO, GLEN M<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL              | 01/31/2025       | \$15.00           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$45.00</b>    |
| V000006088<br>P2504646         | B1<br>SI154994                       | PEARISON INCORPORATED<br>EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS | 02/26/2025       | \$529.25          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$529.25</b>   |
| 21064<br>P2502973              | PM<br>JAN2025MILEAGE                 | PELUZZO, HERBERT<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL        | 01/31/2025       | \$53.77           |

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|--------------------------------|--------------------------------------|--|------------------|--------------------|
| 21064<br>P2504490              | PM<br>PD01/29-01/31/25               | PELUZZO, HERBERT<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                  | 02/18/2025       | \$910.11           |
|                                |                                      |  | <b>Total:</b>    | <b>\$963.88</b>    |
| 13408<br>P2502974              | PM<br>JAN2025MILEAGE                 | PETRONKO, RUSSELL<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL                      | 01/31/2025       | \$75.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$75.00</b>     |
| T000007019<br>P2505225         | HO<br>2505225-1A                     | PHILLIPS, MARYJO<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| 24282<br>P2505059              | PM<br>01/09/25MILEAGE                | PICCIANO, JAMIE<br>INSTRUCTION-REG/TRAIN/TRAVEL                                  | 01/09/2025       | \$20.96            |
| 24282<br>P2505360              | PM<br>01/31/25MILEAGE                | PICCIANO, JAMIE<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL                            | 01/31/2025       | \$23.59            |
|                                |                                      |  | <b>Total:</b>    | <b>\$44.55</b>     |
| 26658<br>P2502975              | PM<br>FEB2025MILEAGE                 | PICCIRILLO, CRYSTAL<br>CENTRAL SERVICES-REG/TRAIN/TRAVEL                         | 02/28/2025       | \$3.15             |
|                                |                                      |  | <b>Total:</b>    | <b>\$3.15</b>      |
| V000007432<br>P2503345         | P1<br>44451                          | PIFER-BRIGHAM INC<br>ADULT BASIC EDUCATION-SUPPLS & MTRLS                        | 02/25/2025       | \$268.25           |
|                                |                                      |  | <b>Total:</b>    | <b>\$268.25</b>    |
| T000004604<br>P2505216         | HO<br>2505216-1A                     | PORTNOY, JULIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                       | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| V000006319<br>P2504730         | B1<br>07509982                       | POSITIVE PROMOTIONS<br>SECURITY-GENERAL SUPPLIES                                 | 01/27/2025       | \$3,118.45         |
| V000006319<br>P2504644         | B1<br>07514194                       | POSITIVE PROMOTIONS<br>INSTRUCTION-SUPPLS & MTRLS                                | 02/05/2025       | \$1,251.42         |
| V000006319<br>P2504885         | B1<br>07520505                       | POSITIVE PROMOTIONS<br>INSTRUCTION-GENERAL SUPPLIES                              | 02/24/2025       | \$801.30           |
|                                |                                      |  | <b>Total:</b>    | <b>\$5,171.17</b>  |
| V000007822<br>P2504351         | P1<br>P2504351-APP#1                 | POWER WITH PRESTIGE (PWP) INC<br>INTERLOCAL SVC AGRMNT-CNSTRCT SVCS              | 12/31/2024       | \$19,120.00        |
|                                |                                      |  | <b>Total:</b>    | <b>\$19,120.00</b> |
| V000006572<br>P2502578         | P1<br>152764FA1136                   | PREFERRED HOME HEALTH CARE & N<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 02/05/2025       | \$4,636.00         |
| V000006572<br>P2502578         | P1<br>152764FA1161                   | PREFERRED HOME HEALTH CARE & N<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 01/23/2025       | \$4,537.50         |

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|--------------------------------|--------------------------------------|--|-----------------------------------|------------------------------------|
| V000007723<br>P2503336         | P1<br>I250204924                     | PREMIER SPORTS MEDICINE OF FL<br>INSTRUCTION-PRCH SVC                      | 02/03/2025                        | \$192.50                           |
| V000007723<br>P2503336         | P1<br>I250219983                     | PREMIER SPORTS MEDICINE OF FL<br>INSTRUCTION-PRCH SVC                      | 02/19/2025                        | \$280.00                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$472.50</b>                    |
| V000006300<br>P2504461         | B1<br>3077008                        | PRO ED INC<br>INSTRUCTION-GENERAL SUPPLIES                                 | 02/13/2025                        | \$781.20                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$781.20</b>                    |
| V000007586<br>P2502648         | P1<br>1753722                        | PROSKATE ARENA LLC<br>INSTRUCTION-PRCH SVC                                 | 07/29/2024                        | \$20,339.25                        |
|                                |                                      |  | <b>Total:</b>                     | <b>\$20,339.25</b>                 |
| V000007807<br>P2503692         | P1<br>36127                          | PSI - PREVENTION SPECIALISTS I<br>TRANSPORTATION SERVICES-OTHR PRF/TCH SVC | 01/31/2025                        | \$400.00                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$400.00</b>                    |
| 13205<br>P2502976              | PM<br>FEB2025MILEAGE                 | PULCINE MOORE, CHERYL<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL       | 02/28/2025                        | \$19.46                            |
| 13205<br>P2502976              | PM<br>JAN2025MILEAGE                 | PULCINE MOORE, CHERYL<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL       | 01/31/2025                        | \$79.69                            |
|                                |                                      |  | <b>Total:</b>                     | <b>\$99.15</b>                     |
| V000005514<br>P2505342         | B1<br>900776                         | PURELAND SUPPLY<br>INSTRUCTION-GENERAL SUPPLIES                            | 02/21/2025                        | \$320.18                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$320.18</b>                    |
| T000009490<br>P2505369         | HO<br>REFFY25BOOKRT-AR               | RABAH, OMAR<br>UNDISTRIBUTED-FEES  | 02/24/2025                        | \$5.99                             |
|                                |                                      |  | <b>Total:</b>                     | <b>\$5.99</b>                      |
| T000008420<br>P2505499         | HO<br>REFFY25BOOKRT-DM               | RAJA, AISHWARYA<br>UNDISTRIBUTED-FEES                                      | 03/11/2025                        | \$11.57                            |
|                                |                                      |  | <b>Total:</b>                     | <b>\$11.57</b>                     |
| T000008177<br>P2505197         | HO<br>2505197-1A                     | RAJA, MUNZAM<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                   | 01/31/2025                        | \$588.50                           |
| T000008177<br>P2505218         | HO<br>2505218-1A                     | RAJA, MUNZAM<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                   | 01/31/2025                        | \$588.50                           |
|                                |                                      |  | <b>Total:</b>                     | <b>\$1,177.00</b>                  |
| T000007485<br>P2505219         | HO<br>2505219-1A                     | RAKHIMOV, BEKZOD<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP               | 01/31/2025                        | \$588.50                           |

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| T000007485<br>P2505219         | HO<br>2505219-2A                     | RAKHIMOV, BEKZOD<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP   | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b> |
| V000007375<br>P2505428         | P1<br>30546                          | RED RIVER PRESS INC<br>ADULT BASIC EDUCATION-SUPPLS & MTRLS    | 03/05/2025       | \$2,420.00        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$2,420.00</b> |
| T000009393<br>P2505137         | HO<br>2505137-1A                     | REFAEI, WALAA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>   |
| T000008170<br>P2505133         | HO<br>2505133-1A                     | REISINGER, KRISTIN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>   |
| 25842<br>P2504380              | PM<br>TUITION1FALL2024               | REMOTTI, MARIANA<br>UNALLOCATED BENEFITS-TUITION REIMB         | 01/09/2025       | \$460.00          |
| 25842<br>P2504381              | PM<br>TUITION2FALL2024               | REMOTTI, MARIANA<br>UNALLOCATED BENEFITS-TUITION REIMB         | 01/09/2025       | \$460.00          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$920.00</b>   |
| 20742<br>P2502978              | PM<br>JAN2025MILEAGE                 | RENNA, JOSEPHINE<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL         | 01/31/2025       | \$26.04           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$26.04</b>    |
| 23640<br>P2502305              | PM<br>TUITION3SUMM2025               | RETTBERG, HEATHER<br>UNALLOCATED BENEFITS-TUITION REIMB        | 07/24/2024       | \$124.00          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$124.00</b>   |
| T000005150<br>P2505408         | HO<br>REFFY25BOOKRT-LR               | RICAURTE, KAREN<br>UNDISTRIBUTED-FEES                          | 03/04/2025       | \$25.46           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$25.46</b>    |
| T000009398<br>P2505155         | HO<br>2505155-1A                     | RIEGER, ELENA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| T000009398<br>P2505155         | HO<br>2505155-2A                     | RIEGER, ELENA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b> |
| T000003160<br>P2505221         | HO<br>2505221-1A                     | RIERA, MARY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
| T000003160<br>P2505221         | HO<br>2505221-2A                     | RIERA, MARY<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |  |                  | <b>\$1,177.00</b> |



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| T000009399                     | HO                                   | RIFAT, FAHMIDA                                 |                  |                    |
| P2505149                       | 2505149-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$353.10           |
| T000009399                     | HO                                   | RIFAT, FAHMIDA                                 |                  |                    |
| P2505149                       | 2505149-2A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$941.60</b>    |
| V000006907                     | P1                                   | ROAD TO SUCCESS LLC                            |                  |                    |
| P2502756                       | P2502756-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/S-SPED         | 02/28/2025       | \$16,624.43        |
| V000006907                     | P1                                   | ROAD TO SUCCESS LLC                            |                  |                    |
| P2502758                       | P2502758-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG         | 02/28/2025       | \$20,659.08        |
| <b>Total:</b>                  |                                      |  |                  | <b>\$37,283.51</b> |
| T000008511                     | HO                                   | RODRIGUEZ, AMANDA                              |                  |                    |
| P2505210                       | 2505210-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| T000009271                     | HO                                   | ROWE, PATRICIA                                 |                  |                    |
| P2505509                       | REFUNDY25BALACT                      | UNDISTRIBUTED-FEES                             | 03/11/2025       | \$66.98            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$66.98</b>     |
| 11795                          | PM                                   | ROWE-MCKENZIE, CATHERINE                       |                  |                    |
| P2502901                       | JAN2025MILEAGE                       | ENTERPRISE FUND-FOOD SERVICES-REG/TRAIN/TRAVEL | 01/31/2025       | \$47.57            |
| <b>Total:</b>                  |                                      |  |                  | <b>\$47.57</b>     |
| V000007782                     | B1                                   | ROYAL CROWN TRANSPORTATION LLC                 |                  |                    |
| P2503184                       | P2503184-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG         | 02/28/2025       | \$2,375.00         |
| V000007782                     | B1                                   | ROYAL CROWN TRANSPORTATION LLC                 |                  |                    |
| P2504524                       | P2504524-FEB2025                     | TRANSPORTATION SERVICES-TRNSP-H/SH-REG         | 02/28/2025       | \$2,375.00         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$4,750.00</b>  |
| T000008759                     | HO                                   | RUDZINSKI, ELZBIETA                            |                  |                    |
| P2505224                       | 2505224-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |
| V000006812                     | P1                                   | RUGBY SCHOOL, THE                              |                  |                    |
| P2503121                       | P2503121-0225                        | INSTRUCTION-TUITN-PRV NJ-SPC                   | 01/15/2025       | \$8,025.41         |
| V000006812                     | P1                                   | RUGBY SCHOOL, THE                              |                  |                    |
| P2503121                       | P2503121-0325                        | INSTRUCTION-TUITN-PRV NJ-SPC                   | 02/14/2025       | \$8,025.41         |
| V000006812                     | P1                                   | RUGBY SCHOOL, THE                              |                  |                    |
| P2503121                       | P2503121-1224ADJ                     | INSTRUCTION-TUITN-PRV NJ-SPC                   | 01/15/2025       | (\$422.39)         |
| <b>Total:</b>                  |                                      |  |                  | <b>\$15,628.43</b> |
| T000004699                     | HO                                   | RUOFF, KIM                                     |                  |                    |
| P2505226                       | 2505226-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |  |                  | <b>\$588.50</b>    |

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|--------------------------------|--------------------------------------|---|------------------|---------------------|
| T000009521                     | HO                                   | RUSSELL, CHRISTOPER                       |                  |                     |
| P2505502                       | REFFY25BOOKRT-MR                     | UNDISTRIBUTED-FEES                        | 03/11/2025       | \$19.99             |
|                                |                                      |   | <b>Total:</b>    | <b>\$19.99</b>      |
| V000006345                     | A1                                   | RUTGERS THE STATE UNIVERSITY              |                  |                     |
| P2502678                       | P2502678-0125                        | INSTRUCTION-TUITN-NJLEA-SPCL              | 02/07/2025       | \$53,970.80         |
| V000006345                     | A1                                   | RUTGERS THE STATE UNIVERSITY              |                  |                     |
| P2502678                       | P2502678-0225                        | INSTRUCTION-TUITN-NJLEA-SPCL              | 03/06/2025       | \$53,970.80         |
|                                |                                      |   | <b>Total:</b>    | <b>\$107,941.60</b> |
| V000006202                     | B1                                   | RUTGERS UNIVERSITY BEHAVIORAL             |                  |                     |
| P2502337                       | P2502337-JAN2025                     | INSTRUCTION-PRCH PRF-ED SVC               | 01/31/2025       | \$525.00            |
| V000006202                     | B1                                   | RUTGERS UNIVERSITY BEHAVIORAL             |                  |                     |
| P2502699                       | P2502699-0125                        | INSTRUCTION-TUITN-NJLEA-SPCL              | 01/31/2025       | \$16,620.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$17,145.00</b>  |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2501693                       | IN101539021                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 01/27/2025       | \$125.96            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2501690                       | IN101539043                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 01/27/2025       | \$62.98             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504986                       | IN101545683                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$172.89            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504982                       | IN101545774                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$203.45            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504999                       | IN101545787                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$49.19             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2505006                       | IN101545797                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$58.47             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504983                       | IN101545845                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$209.39            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2505004                       | IN101545986                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$103.64            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2505003                       | IN101546014                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$97.59             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2505000                       | IN101546020                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/11/2025       | \$88.48             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504987                       | IN101546070                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/12/2025       | \$35.26             |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504985                       | IN101546160                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/12/2025       | \$168.90            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504981                       | IN101546281                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/12/2025       | \$246.44            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504990                       | IN101546885                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/13/2025       | \$122.06            |
| V000002669                     | B1                                   | S & S WORLDWIDE INC                       |                  |                     |
| P2504991                       | IN101547087                          | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/14/2025       | \$93.84             |

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| V000002669<br>P2504999         | B1<br>IN101548977                    | S & S WORLDWIDE INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS      | 02/19/2025       | \$31.11           |
| V000002669<br>P2504986         | B1<br>IN101550078                    | S & S WORLDWIDE INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS      | 02/21/2025       | \$14.64           |
| V000002669<br>P2505000         | B1<br>IN101550094                    | S & S WORLDWIDE INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS      | 02/21/2025       | \$36.60           |
| V000002669<br>P2505006         | B1<br>IN101550210                    | S & S WORLDWIDE INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS      | 02/21/2025       | \$25.65           |
| V000002669<br>P2505001         | B1<br>IN101552143                    | S & S WORLDWIDE INC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS      | 02/26/2025       | \$11.90           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,958.44</b> |
| V000006631<br>P2503361         | P1<br>05850180793                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 03/10/2025       | \$123.81          |
| V000006631<br>P2502196         | P1<br>05850213106                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 02/18/2025       | \$58.24           |
| V000006631<br>P2503361         | P1<br>05850229237                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 02/04/2025       | \$108.85          |
| V000006631<br>P2503361         | P1<br>05850553126                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 02/07/2025       | \$125.33          |
| V000006631<br>P2502673         | P1<br>05850586490                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 01/31/2025       | \$151.36          |
| V000006631<br>P2502673         | P1<br>05850593084                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 01/24/2025       | \$23.86           |
| V000006631<br>P2502673         | P1<br>05850597076                    | SAKER SHOPRITES INC<br>INSTRUCTION-GENERAL SUPPLIES                   | 01/17/2025       | \$50.28           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$641.73</b>   |
| T000009400<br>P2505227         | HO<br>2505227-1A                     | SALAMA, MOHAMED<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>   |
| T000008760<br>P2505228         | HO<br>2505228-1A                     | SALMAN ALI, MUHAMMED<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>   |
| T000007331<br>P2505452         | HO<br>REFFY25BOOK-YB                 | SALMAN, BUSHRA<br>UNDISTRIBUTED-FEES                                  | 03/07/2025       | \$15.00           |
| T000007331<br>P2505412         | HO<br>REFFY25BOOKRT-YB               | SALMAN, BUSHRA<br>UNDISTRIBUTED-FEES                                  | 03/04/2025       | \$18.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$33.00</b>    |
| T000008761<br>P2505231         | HO<br>2505231-1A                     | SAVAGE, REGINE & GBOLAHAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008761<br>P2505231         | HO<br>2505231-2A                     | SAVAGE, REGINE & GBOLAHAN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |

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|--------------------------------|--------------------------------------|---|-----------------------------------|------------------------------------|
| V000002569<br>P2504993         | B1<br>22/23TUITION-REF               | SAYREVILLE BOARD OF EDUCATION<br>INSTRUCTION-TUITN-NJLEA-SPCL     | 03/04/2025                        | \$38,956.73                        |
| V000002569<br>P2504075         | B1<br>P2504075-0225                  | SAYREVILLE BOARD OF EDUCATION<br>IDEA BASIC-PRCH SVC              | 02/20/2025                        | \$2,917.30                         |
|                                |                                      |   | <b>Total:</b>                     | <b>\$41,874.03</b>                 |
| 11855<br>P2502979              | PM<br>JAN2025MILEAGE                 | SCANLON, ANDREW<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL    | 01/31/2025                        | \$101.49                           |
|                                |                                      |   | <b>Total:</b>                     | <b>\$101.49</b>                    |
| V000006355<br>P2504992         | B3<br>201445                         | SCANTRON CORPORATION<br>INSTRUCTION-GENERAL SUPPLIES              | 02/23/2025                        | \$53.00                            |
|                                |                                      |   | <b>Total:</b>                     | <b>\$53.00</b>                     |
| 13528<br>P2502980              | PM<br>FEB2025MILEAGE                 | SCE, CHRISTINE<br>INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL | 02/28/2025                        | \$23.22                            |
| 13528<br>P2502980              | PM<br>JAN2025MILEAGE                 | SCE, CHRISTINE<br>INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL | 01/31/2025                        | \$35.16                            |
|                                |                                      |   | <b>Total:</b>                     | <b>\$58.38</b>                     |
| V000007781<br>P2502504         | P1<br>CIS0002592                     | SCHELDE SPORTS NORTH AMERICA<br>INSTRUCTION-SUPPLS & MTRLS        | 08/09/2024                        | \$880.00                           |
|                                |                                      |   | <b>Total:</b>                     | <b>\$880.00</b>                    |
| V000006016<br>P2504643         | B1<br>CINV000186996                  | SCHOOL HEALTH CORP<br>INSTRUCTION-GENERAL SUPPLIES                | 01/28/2025                        | \$137.12                           |
| V000006016<br>P2505274         | B1<br>CINV000200170                  | SCHOOL HEALTH CORP<br>INSTRUCTION-GENERAL SUPPLIES                | 02/26/2025                        | \$288.87                           |
| V000006016<br>P2505274         | B1<br>CINV000201232                  | SCHOOL HEALTH CORP<br>INSTRUCTION-SUPPLS & MTRLS                  | 02/28/2025                        | \$95.38                            |
|                                |                                      |   | <b>Total:</b>                     | <b>\$521.37</b>                    |
| V000007302<br>P2502625         | B1<br>208135210221                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 12/11/2024                        | (\$11.95)                          |
| V000007302<br>P2504518         | B1<br>208135290382                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 01/14/2025                        | (\$405.72)                         |
| V000007302<br>P2504744         | B1<br>208135308687                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 01/22/2025                        | \$91.70                            |
| V000007302<br>P2500011         | B1<br>208135332682                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/03/2025                        | \$127.27                           |
| V000007302<br>P2504883         | B1<br>208135347792                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/06/2025                        | \$49.40                            |
| V000007302<br>P2504978         | B1<br>208135367343                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/13/2025                        | \$247.00                           |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| V000007302<br>P2504808         | B1<br>208135378029                   | SCHOOL SPECIALTY LLC<br>INSTRUCTION-GENERAL SUPPLIES              | 02/19/2025       | \$74.76            |
| V000007302<br>P2505306         | B1<br>208135378068                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/19/2025       | \$12.04            |
| V000007302<br>P2505302         | B1<br>208135378281                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/19/2025       | \$324.32           |
| V000007302<br>P2505303         | B1<br>208135381476                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/20/2025       | \$127.61           |
| V000007302<br>P2505291         | B1<br>208135381671                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/21/2025       | \$61.54            |
| V000007302<br>P2505293         | B1<br>208135381682                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/20/2025       | \$71.88            |
| V000007302<br>P2505306         | B1<br>208135381705                   | SCHOOL SPECIALTY LLC<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS | 02/20/2025       | \$50.19            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$820.04</b>    |
| V000006440<br>P2503024         | P1<br>P2503024-0325                  | SEARCH DAY PROGRAM INC.<br>IDEA BASIC-PRCH SVC                    | 03/01/2025       | \$28,114.38        |
| <b>Total:</b>                  |                                      |   |                  | <b>\$28,114.38</b> |
| V000006611<br>P2504966         | P1<br>1316509                        | SEE-MORE TV AND APPLIANCE CENT<br>INSTRUCTION-GENERAL SUPPLIES    | 02/10/2025       | \$756.00           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$756.00</b>    |
| V000006476<br>P2502780         | B1<br>201743                         | SEON SYSTEMS SALES INC<br>INTERLOCAL SVC AGRMNT-SCHL BUSES-REG    | 03/10/2025       | \$4,560.00         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$4,560.00</b>  |
| T000009402<br>P2505234         | HO<br>2505234-1A                     | SEYLER, SUE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| T000006020<br>P2505238         | HO<br>2505238-1A                     | SHAKIL, INTEKHAB<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| T000006020<br>P2505238         | HO<br>2505238-2A                     | SHAKIL, INTEKHAB<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,177.00</b>  |
| T000008978<br>P2505239         | HO<br>2505239-1A                     | SHALUMOVA, NADEZHDA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP   | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| V000006340<br>P2504591         | B1<br>515572                         | SHEFFIELD POTTERY INC<br>INSTRUCTION-GENERAL SUPPLIES             | 01/27/2025       | \$1,615.33         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$1,615.33</b>  |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| V000007783<br>P2502763         | P1<br>P2502763-FEB2025               | SHEPHERD TRANSPORTATION LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED | 02/28/2025       | \$16,186.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$16,186.00</b> |
| T000004944<br>P2505241         | HO<br>2505241-1A                     | SHLOYDA, JADE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50           |
| T000004944<br>P2505241         | HO<br>2505241-2A                     | SHLOYDA, JADE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b>  |
| V000002434<br>P2502602         | B1<br>01060107263                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 03/03/2025       | \$212.41           |
| V000002434<br>P2502602         | B1<br>01060112302                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/24/2025       | \$192.41           |
| V000002434<br>P2502643         | B1<br>01060113814                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/24/2025       | \$182.31           |
| V000002434<br>P2502602         | B1<br>01060121874                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/10/2025       | \$73.32            |
| V000002434<br>P2502602         | B1<br>01060230407                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/18/2025       | \$112.13           |
| V000002434<br>P2502643         | B1<br>01060233364                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/11/2025       | \$158.64           |
| V000002434<br>P2502602         | B1<br>01060240231                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/04/2025       | \$294.57           |
| V000002434<br>P2502602         | B1<br>01060244905                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 01/28/2025       | \$205.90           |
| V000002434<br>P2502602         | B1<br>01060337799                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/26/2025       | \$32.89            |
| V000002434<br>P2502602         | B1<br>01060338095                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/26/2025       | \$167.71           |
| V000002434<br>P2502602         | B1<br>01060353758                    | SHOPRITE SUPERMARKETS INC<br>INSTRUCTION-GENERAL SUPPLIES             | 02/05/2025       | \$262.04           |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,894.33</b>  |
| T000009519<br>P2505457         | HO<br>REFFY25BOOK-BS                 | SIDDANTAPU, VENKATA<br>UNDISTRIBUTED-FEES                             | 03/07/2025       | \$15.99            |
|                                |                                      |   | <b>Total:</b>    | <b>\$15.99</b>     |
| T000009403<br>P2505200         | HO<br>2505200-1A                     | SIDDIQUI, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$183.09           |
| T000009403<br>P2505247         | HO<br>2505247-1A                     | SIDDIQUI, SARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$183.09           |
|                                |                                      |   | <b>Total:</b>    | <b>\$366.18</b>    |
| T000008174<br>P2505243         | HO<br>2505243-1A                     | SIMMENS, TODD<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP             | 01/31/2025       | \$588.50           |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000004782<br>P2505244         | HO<br>2505244-1A                     | SIMOS, JENNIFER<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000009488<br>P2505339         | HO<br>REFUNDY25MINECR                | SINGH, SHAHIRA<br>ADULT & COMMUNITY PROGRAMS-MISC                 | 02/21/2025       | \$165.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$165.00</b>   |
| T000009486<br>P2505333         | HO<br>REFFY25BOOKRT-VD               | SIVAKUMAR, DINESH<br>UNDISTRIBUTED-FEES                           | 02/21/2025       | \$9.00            |
|                                |                                      |   | <b>Total:</b>    | <b>\$9.00</b>     |
| T000006754<br>P2505245         | HO<br>2505245-1A                     | SLEMAN, MAGDOLEN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| T000006754<br>P2505245         | HO<br>2505245-2A                     | SLEMAN, MAGDOLEN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
| T000006754<br>P2505245         | HO<br>2505245-3A                     | SLEMAN, MAGDOLEN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b> |
| T000007489<br>P2505248         | HO<br>2505248-1A                     | SMAAN, BASSEM<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
| T000007489<br>P2505248         | HO<br>2505248-2A                     | SMAAN, BASSEM<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b> |
| T000008176<br>P2505249         | HO<br>2505249-1A                     | SODIKOV, ARDZHMANBONU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008176<br>P2505249         | HO<br>2505249-2A                     | SODIKOV, ARDZHMANBONU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
| T000008176<br>P2505249         | HO<br>2505249-3A                     | SODIKOV, ARDZHMANBONU<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b> |
| T000009509<br>P2505438         | HO<br>REFFY25DEVICE                  | SOLANO, SAHRAI<br>TECHNOLOGY COVERAGE FUND-MISC                   | 03/04/2025       | \$105.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$105.00</b>   |
| T000009405<br>P2505250         | HO<br>2505250-1A                     | SOLOMON, JUDITH<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$562.34          |
| T000009405<br>P2505250         | HO<br>2505250-2A                     | SOLOMON, JUDITH<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$562.34          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,124.68</b> |

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| V000005797<br>P2503814         | P1<br>P2503814-0125                  | SOMERSET COUNTY EDUCATIONAL SE<br>IDEA BASIC-PRCH SVC                          | 02/24/2025       | \$29,889.00        |
|                                |                                      |  | <b>Total:</b>    | <b>\$29,889.00</b> |
| V000006692<br>P2502684         | P1<br>P2502684-0425                  | SOMERSET HILLS LEARNING INSTIT<br>INSTRUCTION-TUITN-PRV NJ-SPC                 | 02/10/2025       | \$11,112.64        |
|                                |                                      |  | <b>Total:</b>    | <b>\$11,112.64</b> |
| T000006755<br>P2505251         | HO<br>2505251-1A                     | SORDILLO, LAURA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| V000005855<br>P2501857         | P1<br>47617                          | SPORTS PARADISE<br>INSTRUCTION-SUPPLS & MTRLS                                  | 02/27/2025       | \$1,474.20         |
| V000005855<br>P2501854         | P1<br>47645                          | SPORTS PARADISE<br>INSTRUCTION-SUPPLS & MTRLS                                  | 02/27/2025       | \$4,495.00         |
|                                |                                      |  | <b>Total:</b>    | <b>\$5,969.20</b>  |
| V000007457<br>P2502033         | B1<br>TM84081                        | SPRAYING SYSTEMS CO<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC                     | 02/03/2025       | \$660.00           |
| V000007457<br>P2502033         | B1<br>TQ22961                        | SPRAYING SYSTEMS CO<br>CUSTODIAL SERVICES-CLNG/RPR/MNT SVC                     | 03/03/2025       | \$660.00           |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,320.00</b>  |
| 23669<br>P2502982              | PM<br>JAN2025MILEAGE                 | SRAN, MANJIT<br>IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL                    | 01/31/2025       | \$80.91            |
|                                |                                      |  | <b>Total:</b>    | <b>\$80.91</b>     |
| V000005200<br>P2503644         | B2<br>6022903809                     | STAPLES CONTRACT & COMMERCIAL<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/30/2025       | \$46.96            |
| V000005200<br>P2504807         | B2<br>6023038142                     | STAPLES CONTRACT & COMMERCIAL<br>INSTRUCTION-GENERAL SUPPLIES                  | 01/31/2025       | \$46.80            |
| V000005200<br>P2504933         | B2<br>6023038144                     | STAPLES CONTRACT & COMMERCIAL<br>CENTRAL SERVICES-SUPPLS & MTRLS               | 01/31/2025       | \$176.35           |
| V000005200<br>P2504846         | B2<br>6023038146                     | STAPLES CONTRACT & COMMERCIAL<br>EDUCATIONAL MEDIA SERVICES-SUPPLS & MTRLS     | 01/31/2025       | \$154.18           |
| V000005200<br>P2504937         | B2<br>6023899507                     | STAPLES CONTRACT & COMMERCIAL<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/07/2025       | \$139.32           |
| V000005200<br>P2504891         | B2<br>6023983010                     | STAPLES CONTRACT & COMMERCIAL<br>INSTRUCTION-GENERAL SUPPLIES                  | 02/08/2025       | \$20.62            |
| V000005200<br>P2505304         | B2<br>6025366348                     | STAPLES CONTRACT & COMMERCIAL<br>ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/27/2025       | \$26.09            |
| V000005200<br>P2505281         | B2<br>6025366349                     | STAPLES CONTRACT & COMMERCIAL<br>SECURITY-GENERAL SUPPLIES                     | 02/27/2025       | \$1,173.60         |
| V000005200<br>P2505281         | B2<br>6025511183                     | STAPLES CONTRACT & COMMERCIAL<br>SECURITY-GENERAL SUPPLIES                     | 02/28/2025       | \$331.70           |



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|--------------------------------|--------------------------------------|---|-----------------------------------|------------------------------------|
| T000004199<br>P2505276         | P1<br>JMPAC REF-FEB25                | STARQUEST INTERNATIONAL INC<br>FACILITIES RENTAL-MISC             | 02/18/2025<br><b>Total:</b>       | \$11,962.02<br><b>\$11,962.02</b>  |
| V000007221<br>P2504754         | P1<br>107-P2504754                   | STEAM WORKS STUDIO LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC     | 02/27/2025<br><b>Total:</b>       | \$1,800.00<br><b>\$1,800.00</b>    |
| V000005993<br>P2505325         | B1<br>8009603868                     | STERICYCLE INC.<br>HEALTH SERVICES-PRCH PRF/TCH SVC               | 01/17/2025<br><b>Total:</b>       | \$206.08<br><b>\$206.08</b>        |
| V000006937<br>P2501821         | P1<br>INV4231                        | SUCCESS ADVERTISING INC<br>CENTRAL SERVICES-MISC PURCH SVC        | 02/03/2025                        | \$240.55                           |
| V000006937<br>P2501821         | P1<br>INV4303                        | SUCCESS ADVERTISING INC<br>CENTRAL SERVICES-MISC PURCH SVC        | 02/11/2025                        | \$230.00                           |
| V000006937<br>P2501821         | P1<br>INV4325                        | SUCCESS ADVERTISING INC<br>CENTRAL SERVICES-MISC PURCH SVC        | 02/19/2025                        | \$243.32                           |
| V000006937<br>P2501821         | P1<br>INV4387                        | SUCCESS ADVERTISING INC<br>CENTRAL SERVICES-MISC PURCH SVC        | 02/26/2025<br><b>Total:</b>       | \$270.15<br><b>\$984.02</b>        |
| T000009497<br>P2505482         | HO<br>REFFY25BOOKBAL                 | SUKUMARA, DEEPA<br>UNDISTRIBUTED-FEES                             | 03/11/2025<br><b>Total:</b>       | \$50.00<br><b>\$50.00</b>          |
| 23165<br>P2502983              | PM<br>JAN2025MILEAGE                 | SULTANA LOROCCO, LOUISE<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL | 01/31/2025<br><b>Total:</b>       | \$17.20<br><b>\$17.20</b>          |
| T000008762<br>P2505253         | HO<br>2505253-1A                     | SUMANO, OSCAR<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP         | 01/31/2025<br><b>Total:</b>       | \$588.50<br><b>\$588.50</b>        |
| V000007799<br>P2504315         | P1<br>21110141                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 01/12/2025                        | \$2,869.76                         |
| V000007799<br>P2504315         | P1<br>21126369                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/02/2025                        | \$2,869.76                         |
| V000007799<br>P2504315         | P1<br>21132072                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/09/2025                        | \$3,180.80                         |
| V000007799<br>P2504315         | P1<br>21143562                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/23/2025                        | \$3,180.80                         |
| V000007799<br>P2504315         | P1<br>21143943                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC | 02/23/2025                        | \$2,723.84                         |

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| V000007799<br>P2504315         | P1<br>21149529                       | SUNBELT STAFFING LLC<br>SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC           | 03/02/2025       | \$3,404.80         |
|                                |                                      |   | <b>Total:</b>    | <b>\$18,229.76</b> |
| T000007186<br>P2505201         | HO<br>2505201-1A                     | SUNDARARAJAN, NITHYA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP            | 01/31/2025       | \$588.50           |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>    |
| V000006471<br>P2502855         | P1<br>5029                           | SUPERIOR WASH NJ SOUTH LLC<br>TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC      | 02/17/2025       | \$2,625.00         |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,625.00</b>  |
| T000009493<br>P2505372         | HO<br>REFFY25BOOKRT-AR               | SWANSON, TAMIAH-LEE<br>UNDISTRIBUTED-FEES                                   | 02/24/2025       | \$18.00            |
|                                |                                      |   | <b>Total:</b>    | <b>\$18.00</b>     |
| V000007798<br>P2504890         | P1<br>44357590                       | SWEETWATER SOUND HOLDINGS LLC<br>INSTRUCTION-GENERAL SUPPLIES               | 02/11/2025       | \$356.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$356.00</b>    |
| V000004488<br>P2504662         | B1<br>S100897771.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/16/2025       | \$1,526.49         |
| V000004488<br>P2504720         | B1<br>S100899550.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/10/2025       | \$1,644.24         |
| V000004488<br>P2504874         | B1<br>S100901869.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/19/2025       | \$149.14           |
| V000004488<br>P2504882         | B1<br>S100903073.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/04/2025       | \$466.71           |
| V000004488<br>P2505016         | B1<br>S100903703.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/06/2025       | \$360.20           |
| V000004488<br>P2504932         | B1<br>S100903706.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/19/2025       | \$572.46           |
| V000004488<br>P2505027         | B1<br>S100905246.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/01/2025       | \$245.33           |
| V000004488<br>P2505053         | B1<br>S100906118.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/27/2025       | \$884.00           |
| V000004488<br>P2505310         | B1<br>S100906671.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/03/2025       | \$994.34           |
| V000004488<br>P2505395         | B1<br>S100907957.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/06/2025       | \$2,493.05         |
| V000004488<br>P2505395         | B1<br>S100907957.003                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/06/2025       | \$101.39           |
| V000004488<br>P2505390         | B1<br>S100908487.001                 | SWIFT ELECTRICAL SUPPLY CO<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/05/2025       | \$311.75           |
|                                |                                      |   | <b>Total:</b>    | <b>\$9,749.10</b>  |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| 23278<br>P2503882              | PM<br>JAN2025MILEAGE                 | SWIFT, DONNA<br>EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL                   | 01/31/2025       | \$12.03           |
|                                |                                      |   | <b>Total:</b>    | <b>\$12.03</b>    |
| 20490<br>P2505358              | PM<br>JAN2025MILEAGE                 | SWOBODA, KENNETH<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL             | 01/31/2025       | \$18.38           |
|                                |                                      |   | <b>Total:</b>    | <b>\$18.38</b>    |
| V000007029<br>P2502503         | P1<br>44                             | TALENT STOCK LLC<br>TITLE II-A-SUPPLS & MTRLS                                 | 02/12/2025       | \$585.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$585.00</b>   |
| T000004295<br>P2505255         | HO<br>2505255-1A                     | TARDY, ANNAMEAE<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                   | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| T000009495<br>P2505420         | HO<br>REFFY25FORENSICS               | TAVVA, KIRAN<br>ADULT & COMMUNITY PROGRAMS-MISC                               | 03/04/2025       | \$205.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$205.00</b>   |
| V000005744<br>P2504934         | P1<br>INV98428                       | TEACHER CREATED MATERIALS INC.<br>TITLE IV-SUPPLS & MTRLS                     | 03/08/2025       | \$43.98           |
|                                |                                      |   | <b>Total:</b>    | <b>\$43.98</b>    |
| 20104<br>P2502904              | PM<br>JAN2025MILEAGE                 | TEDESCO, JANICE<br>ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL                | 01/31/2025       | \$4.14            |
|                                |                                      |   | <b>Total:</b>    | <b>\$4.14</b>     |
| V000006629<br>P2503577         | P1<br>P2503577-01ADJ1                | THERAPEUTIC LEARNING CENTER<br>IDEA BASIC-PRCH SVC                            | 01/31/2025       | (\$354.02)        |
| V000006629<br>P2503577         | P1<br>P2503577-01ADJ2                | THERAPEUTIC LEARNING CENTER<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 01/31/2025       | (\$200.00)        |
| V000006629<br>P2503577         | P1<br>P2503577-0425A                 | THERAPEUTIC LEARNING CENTER<br>SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC | 04/01/2025       | \$3,200.00        |
| V000006629<br>P2503577         | P1<br>P2503577-0425T                 | THERAPEUTIC LEARNING CENTER<br>IDEA BASIC-PRCH SVC                            | 04/01/2025       | \$5,664.32        |
|                                |                                      |   | <b>Total:</b>    | <b>\$8,310.30</b> |
| V000005950<br>P2502110         | P1<br>MAR2025                        | THOMAS EDISON ENERGYSMART CHAR<br>INSTRUCTION-TUITION-NJLEA-RE                | 03/08/2025       | \$5,121.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$5,121.00</b> |
| T000004820<br>P2505256         | HO<br>2505256-1A                     | THOMAS, SANDRA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                    | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |

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| V000007361<br>P2502771         | P1<br>P2502771-FEB2025               | THREE BROTHERS TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$25,837.33        |
| V000007361<br>P2502772         | P1<br>P2502772-FEB2025               | THREE BROTHERS TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$19,670.70        |
| V000007361<br>P2502822         | P1<br>P2502822-FEB2025               | THREE BROTHERS TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$6,346.00         |
| V000007361<br>P2504105         | P1<br>P2504105-FEB2025               | THREE BROTHERS TRANSPORTATION<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED        | 02/28/2025       | \$4,256.00         |
|                                |                                      |  | <b>Total:</b>    | <b>\$56,110.03</b> |
| 21427<br>P2502986              | PM<br>FEB2025MILEAGE                 | TIBBETTS, NICOLE<br>CENTRAL SERVICES-REG/TRAIN/TRAVEL                          | 02/28/2025       | \$47.35            |
| 21427<br>P2502986              | PM<br>JAN2025MILEAGE                 | TIBBETTS, NICOLE<br>CENTRAL SERVICES-REG/TRAIN/TRAVEL                          | 01/31/2025       | \$84.01            |
| 21427<br>P2505475              | PM<br>PD03/06/25                     | TIBBETTS, NICOLE<br>CENTRAL SERVICES-REG/TRAIN/TRAVEL                          | 03/13/2025       | \$131.87           |
|                                |                                      |  | <b>Total:</b>    | <b>\$263.23</b>    |
| V000005988<br>P2504841         | P1<br>2506                           | TINY TOTS TENNIS LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                    | 02/26/2025       | \$3,250.00         |
| V000005988<br>P2504752         | P1<br>2507                           | TINY TOTS TENNIS LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                    | 02/26/2025       | \$2,990.00         |
|                                |                                      |  | <b>Total:</b>    | <b>\$6,240.00</b>  |
| T000009428<br>P2505377         | P1<br>REFFY25BOOKRT-AT               | TOMILENKO, MARYNA<br>UNDISTRIBUTED-FEES  | 02/24/2025       | \$14.04            |
|                                |                                      |  | <b>Total:</b>    | <b>\$14.04</b>     |
| V000007730<br>P2504997         | P1<br>REFD22-23TUITION               | TOMS RIVER REGIONAL SCHOOLS<br>UNDISTRIBUTED-OTHR AR                           | 02/12/2025       | \$1,880.56         |
|                                |                                      |  | <b>Total:</b>    | <b>\$1,880.56</b>  |
| V000004447<br>P2503103         | P1<br>131988                         | TOP JOB BUILDING SERVICE INC.<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 01/30/2025       | \$441.00           |
|                                |                                      |  | <b>Total:</b>    | <b>\$441.00</b>    |
| 25529<br>P2503039              | PM<br>JAN2025MILEAGE                 | TORRES, ANGELINE<br>ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL                | 01/31/2025       | \$31.63            |
|                                |                                      |  | <b>Total:</b>    | <b>\$31.63</b>     |
| V000006368<br>P2502287         | P1<br>25000109                       | TOWNSHIP OF EAST BRUNSWICK<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES    | 02/11/2025       | \$21,870.29        |
|                                |                                      |  | <b>Total:</b>    | <b>\$21,870.29</b> |
| V000002535<br>P2504994         | B6<br>REFD22-23TUITION               | TREASURER, STATE OF NEW JERSEY<br>INSTRUCTION-TUITN-NJLEA-SPCL                 | 02/12/2025       | \$173.25           |

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|                                |                                      |   | <b>Total:</b>    | <b>\$173.25</b>   |
| V000007598<br>P2502823         | P1<br>P2502823-FEB2025               | TRIO TRANS ENT LLC<br>TRANSPORTATION SERVICES-TRNSP-H/S-SPED              | 02/28/2025       | \$5,736.48        |
|                                |                                      |   | <b>Total:</b>    | <b>\$5,736.48</b> |
| 26297<br>P2505507              | PM<br>FEB2025MILEAGE                 | TROY, SHIVONNE<br>CHILD STUDY TEAMS-REG/TRAIN/TRAVEL                      | 02/28/2025       | \$10.15           |
|                                |                                      |   | <b>Total:</b>    | <b>\$10.15</b>    |
| T000004947<br>P2505061         | HO<br>2505061-1A                     | TSIBULEVSKIY, AHUVA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50          |
| T000004947<br>P2505061         | HO<br>2505061-2A                     | TSIBULEVSKIY, AHUVA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50          |
| T000004947<br>P2505061         | HO<br>2505061-3A                     | TSIBULEVSKIY, AHUVA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,765.50</b> |
| T000007540<br>P2505259         | HO<br>2505259-1A                     | TSUPRUN, DARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50          |
| T000007540<br>P2505259         | HO<br>2505259-2A                     | TSUPRUN, DARA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$1,177.00</b> |
| V000007575<br>P2504549         | P1<br>1593                           | TWO RIVER ART LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                  | 01/29/2025       | \$720.00          |
| V000007575<br>P2504845         | P1<br>1610                           | TWO RIVER ART LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                  | 02/26/2025       | \$1,728.00        |
| V000007575<br>P2504761         | P1<br>1611                           | TWO RIVER ART LLC<br>ADULT & COMMUNITY PROGRAMS-PRCH SVC                  | 02/26/2025       | \$1,008.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,456.00</b> |
| V000004717<br>P2504364         | B3<br>045-499430                     | TYLER TECHNOLOGIES INC<br>TRANSPORTATION SERVICES-OTHR PRF/TCH SVC        | 12/31/2024       | \$2,500.00        |
|                                |                                      |   | <b>Total:</b>    | <b>\$2,500.00</b> |
| V000007764<br>P2504907         | P1<br>1177970025                     | UHS OF DOYLESTOWN LLC<br>INSTRUCTION-PRCH PRF-ED SVC                      | 01/08/2025       | \$716.56          |
|                                |                                      |   | <b>Total:</b>    | <b>\$716.56</b>   |
| V000004945<br>P2504998         | B1<br>189104662                      | ULINE INC<br>INSTRUCTION-GENERAL SUPPLIES                                 | 02/12/2025       | \$101.28          |
|                                |                                      |   | <b>Total:</b>    | <b>\$101.28</b>   |
| V000004051<br>P2504566         | B1<br>10366791-00                    | UNITED REFRIGERATION INC<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/21/2025       | \$160.29          |

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|--------------------------------|--------------------------------------|---|------------------|--------------------|
| V000004051                     | B1                                   | UNITED REFRIGERATION INC                      |                  |                    |
| P2504391                       | 10366963-00                          | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/24/2025       | \$400.32           |
| V000004051                     | B1                                   | UNITED REFRIGERATION INC                      |                  |                    |
| P2504573                       | 10367042-00                          | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/16/2025       | \$196.47           |
| V000004051                     | B1                                   | UNITED REFRIGERATION INC                      |                  |                    |
| P2504664                       | 10740425-00                          | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/06/2025       | \$76.80            |
| V000004051                     | B1                                   | UNITED REFRIGERATION INC                      |                  |                    |
| P2504790                       | 10819307-00                          | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/18/2025       | \$1,281.96         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$2,115.84</b>  |
| V000005821                     | P2                                   | UNITED SUPPLY CORP                            |                  |                    |
| P2504647                       | 745888                               | INSTRUCTION-GENERAL SUPPLIES                  | 02/19/2025       | \$56.73            |
| V000005821                     | P2                                   | UNITED SUPPLY CORP                            |                  |                    |
| P2505297                       | 750507                               | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/26/2025       | \$146.88           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$203.61</b>    |
| T000009520                     | HO                                   | UPPAL, MANJIT                                 |                  |                    |
| P2505458                       | REFFY25BOOK-SU                       | UNDISTRIBUTED-FEES                            | 03/07/2025       | \$19.75            |
| <b>Total:</b>                  |                                      |   |                  | <b>\$19.75</b>     |
| V000007641                     | P1                                   | USA BUILDING MAINTENANCE INC                  |                  |                    |
| P2504326                       | 25-10799                             | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/11/2025       | \$7,375.30         |
| V000007641                     | P1                                   | USA BUILDING MAINTENANCE INC                  |                  |                    |
| P2505285                       | 25-1130                              | ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 03/05/2025       | \$5,870.37         |
| <b>Total:</b>                  |                                      |   |                  | <b>\$13,245.67</b> |
| T000008790                     | HO                                   | UY, APRIL                                     |                  |                    |
| P2505260                       | 2505260-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| T000009406                     | HO                                   | VALERI, MARY                                  |                  |                    |
| P2505213                       | 2505213-1A                           | TRANSPORTATION SERVICES-AID-IN-LIEU NONP      | 01/31/2025       | \$588.50           |
| <b>Total:</b>                  |                                      |   |                  | <b>\$588.50</b>    |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2503600                       | DEC2024CELL                          | GENERAL ADMINISTRATION-COMMUNIC/PHONE         | 12/31/2024       | \$62.22            |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2505506                       | FY2025EBCC                           | GENERAL ADMINISTRATION-MISC EXPEND            | 03/11/2025       | \$165.00           |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2503600                       | JAN2025CELL                          | GENERAL ADMINISTRATION-COMMUNIC/PHONE         | 01/31/2025       | \$62.24            |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2502987                       | JAN2025MILEAGE                       | GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL       | 01/31/2025       | \$21.57            |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2503600                       | NOV2024CELL                          | GENERAL ADMINISTRATION-COMMUNIC/PHONE         | 11/30/2024       | \$62.20            |
| 23609                          | PM                                   | VALESKI, VICTOR                               |                  |                    |
| P2504493                       | PD01/29-01/31/25                     | GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL       | 02/12/2025       | \$723.13           |

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|--------------------------------|--------------------------------------|---|------------------|-------------------|
| 23609<br>P2504356              | PM<br>PD03/05-03/08/25               | VALESKI, VICTOR<br>GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL                      | 03/13/2025       | \$2,644.14        |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,740.50</b> |
| T000009487<br>P2505335         | HO<br>REFFY25ASK-NV                  | VALLILLO, BRIAN<br>ADULT & COMMUNITY PROGRAMS-MISC                              | 02/21/2025       | \$91.00           |
|                                |                                      |   | <b>Total:</b>    | <b>\$91.00</b>    |
| V000005151<br>P2003184         | B1<br>1810EBT-23                     | VAN CLEEF ENGINEERING ASSOCIAT<br>FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS | 02/10/2025       | \$113.25          |
| V000005151<br>P2405321         | B1<br>2305EBT-10                     | VAN CLEEF ENGINEERING ASSOCIAT<br>FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS | 02/10/2025       | \$164.80          |
| V000005151<br>P2503871         | B1<br>2403EBT-3                      | VAN CLEEF ENGINEERING ASSOCIAT<br>FACILITY ACQUISITION/CONSTR SV-ARCHT/ENG SVCS | 01/21/2025       | \$356.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$634.05</b>   |
| T000009512<br>P2505441         | HO<br>REFFY25DEVICE                  | VASQUEZ, JACQUELINE<br>TECHNOLOGY COVERAGE FUND-MISC                            | 03/04/2025       | \$105.00          |
|                                |                                      |   | <b>Total:</b>    | <b>\$105.00</b>   |
| V000006020<br>P2505277         | B1<br>1950893                        | VCOM INTERNATIONAL MULTIMEDIA<br>INSTRUCTION-GENERAL SUPPLIES                   | 02/21/2025       | \$239.70          |
|                                |                                      |   | <b>Total:</b>    | <b>\$239.70</b>   |
| 26775<br>P2504278              | PM<br>JAN2025MILEAGE                 | VENDOME, JAIRO<br>ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL                 | 01/31/2025       | \$40.98           |
|                                |                                      |   | <b>Total:</b>    | <b>\$40.98</b>    |
| V000002486<br>P2502040         | P1<br>1399                           | VMC COMPANY INC<br>CUSTODIAL SERVICES-PRCH PRF/TCH SVC                          | 12/16/2024       | \$3,253.12        |
|                                |                                      |   | <b>Total:</b>    | <b>\$3,253.12</b> |
| V000007715<br>P2502668         | P1<br>2025011657                     | VOIANCE LANGUAGE SERVICES LLC<br>GENERAL ADMINISTRATION-PURCH TECH SVCS         | 01/31/2025       | \$508.20          |
|                                |                                      |   | <b>Total:</b>    | <b>\$508.20</b>   |
| T000006604<br>P2505262         | HO<br>2505262-1A                     | VOLINO, TERESA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                      | 01/31/2025       | \$588.50          |
|                                |                                      |   | <b>Total:</b>    | <b>\$588.50</b>   |
| V000003441<br>P2502312         | B2<br>249045989                      | W B MASON COMPANY INC<br>INSTRUCTION-GENERAL SUPPLIES                           | 09/11/2024       | \$63.83           |
| V000003441<br>P2502312         | B2<br>251660005                      | W B MASON COMPANY INC<br>INSTRUCTION-GENERAL SUPPLIES                           | 01/14/2025       | \$31.42           |
| V000003441<br>P2501829         | B2<br>251956345                      | W B MASON COMPANY INC<br>INSTRUCTION-GENERAL SUPPLIES                           | 01/28/2025       | \$608.60          |

**BOARD MEETING DATE:03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 03/20/2025**

| <u>Payee ID</u><br><u>PO #</u> | <u>Addr Code</u><br><u>Invoice #</u> | <u>Vendor Name</u><br><u>Description</u>      | <u>Inv. Date</u> | <u>Amount</u>     |
|--------------------------------|--------------------------------------|---|------------------|-------------------|
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504854                       | 251982169                            | INSTRUCTION-GENERAL SUPPLIES                  | 01/29/2025       | \$3,651.60        |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504959                       | 252111923                            | CENTRAL SERVICES-SUPPLS & MTRLS               | 02/04/2025       | \$53.24           |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504949                       | 252121835                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/04/2025       | \$135.61          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504949                       | 252144794                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/05/2025       | \$12.96           |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504949                       | 252176832                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/06/2025       | \$128.70          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504839                       | 252265569                            | INSTRUCTION-GENERAL SUPPLIES                  | 02/11/2025       | \$253.48          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2501829                       | 252271266                            | INSTRUCTION-GENERAL SUPPLIES                  | 02/11/2025       | \$608.60          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2504949                       | 252385220                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/17/2025       | \$11.68           |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2505290                       | 252447775                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/19/2025       | \$52.21           |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2505290                       | 252473589                            | ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS     | 02/20/2025       | \$23.19           |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2501829                       | 252506638                            | INSTRUCTION-GENERAL SUPPLIES                  | 02/21/2025       | \$608.60          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2505382                       | 252623633                            | INSTRUCTION-PRCH PRF-ED SVC                   | 02/27/2025       | \$315.36          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2501829                       | 252682598                            | INSTRUCTION-GENERAL SUPPLIES                  | 03/03/2025       | \$749.93          |
| V000003441                     | B2                                   | W B MASON COMPANY INC                         |                  |                   |
| P2502312                       | CM3390584                            | INSTRUCTION-GENERAL SUPPLIES                  | 01/14/2025       | (\$63.83)         |
|                                |                                      |   | <b>Total:</b>    | <b>\$7,245.18</b> |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2504717                       | 9383298099                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 01/23/2025       | \$2,258.40        |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2504965                       | 9400419454                           | TRANSPORTATION SERVICES-TRANSP SUPPLIES       | 02/07/2025       | \$148.92          |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2504936                       | 9403942742                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/11/2025       | \$3,000.20        |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2504958                       | 9404997679                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/12/2025       | \$744.36          |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2505024                       | 9411045066                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/18/2025       | \$516.34          |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2505019                       | 9411045074                           | CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES   | 02/18/2025       | \$560.00          |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2505315                       | 9419399168                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/25/2025       | \$774.36          |
| V000002221                     | B1                                   | W. W. GRAINGER INC.                           |                  |                   |
| P2505386                       | 9421925505                           | ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 02/27/2025       | \$3,672.92        |



**BOARD MEETING DATE:03/19/2025**  
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|--------------------------------|--------------------------------------|--|------------------|--------------------|
| V000002221<br>P2505359         | B1<br>9428760228                     | W. W. GRAINGER INC.<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES | 03/05/2025       | \$95.45            |
|                                |                                      |  | <b>Total:</b>    | <b>\$11,770.95</b> |
| V000005691<br>P2504968         | P1<br>IN206155                       | WAYSIDE PUBLISHING<br>INSTRUCTION-GENERAL SUPPLIES                   | 02/07/2025       | \$18.80            |
|                                |                                      |  | <b>Total:</b>    | <b>\$18.80</b>     |
| 23621<br>P2503544              | PM<br>JAN2025MILEAGE                 | WEATHERLY, ANDREA<br>SUP SVC-STU-EXTRAORDINARY SVCS-REG/TRAIN/TRAVEL | 01/31/2025       | \$78.58            |
|                                |                                      |  | <b>Total:</b>    | <b>\$78.58</b>     |
| T000009501<br>P2505423         | HO<br>REFUNDFY25BASEBA               | WEINER, JUSTIN<br>UNDISTRIBUTED-FEES                                 | 02/28/2025       | \$50.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$50.00</b>     |
| 13347<br>P2505058              | PM<br>DEC2024MILEAGE                 | WILDERMUTH, MICHAEL<br>INSTRUCTION-REG/TRAIN/TRAVEL                  | 12/31/2024       | \$1.69             |
|                                |                                      |  | <b>Total:</b>    | <b>\$1.69</b>      |
| V000007823<br>P2504555         | HO<br>P2504555-011425                | WILSON, JOSHUA<br>INSTRUCTION-PRCH PRF-ED SVC                        | 01/14/2025       | \$300.00           |
|                                |                                      |  | <b>Total:</b>    | <b>\$300.00</b>    |
| T000000811<br>P2505265         | HO<br>2505265-1A                     | WINTERS, KATHLEEN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP        | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| T000009408<br>P2505205         | HO<br>2505205-1A                     | WOZNICZUA, JUSTYNA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP       | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| T000008764<br>P2505266         | HO<br>2505266-1A                     | XU, JUN<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                  | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| 14456<br>P2502989              | PM<br>DEC2024MILEAGE                 | YANNAZZO, CHRISTOPHER<br>SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL      | 12/31/2024       | \$30.00            |
|                                |                                      |  | <b>Total:</b>    | <b>\$30.00</b>     |
| T000008765<br>P2505268         | HO<br>2505268-1A                     | YOUNG, WILLIAM<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP           | 01/31/2025       | \$588.50           |
|                                |                                      |  | <b>Total:</b>    | <b>\$588.50</b>    |
| T000006236<br>P2505516         | HO<br>REFFY25BOOKBALAN               | YOUSSEF, AZMI<br>UNDISTRIBUTED-FEES                                  | 03/11/2025       | \$11.00            |

**BOARD MEETING DATE:03/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 03/20/2025**

| <u>Payee ID</u><br><u>PO #</u> | <u>Addr Code</u><br><u>Invoice #</u> | <u>Vendor Name</u><br><u>Description</u>  | <u>Inv. Date</u>    | <u>Amount</u>         |
|--------------------------------|--------------------------------------|---|---------------------|-----------------------|
|                                |                                      |   | <b>Total:</b>       | <b>\$11.00</b>        |
| T000009527<br>P2505512         | HO<br>REFFY25BOOKRT-MY               | YOUSSEF, MAHER<br>UNDISTRIBUTED-FEES  | 03/11/2025          | \$9.39                |
|                                |                                      |   | <b>Total:</b>       | <b>\$9.39</b>         |
| V000007008<br>P2504021         | P1<br>371                            | YUHAS PLUMBING HEATING & COOLI<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/24/2025          | \$2,250.00            |
| V000007008<br>P2504021         | P1<br>372                            | YUHAS PLUMBING HEATING & COOLI<br>ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC | 02/24/2025          | \$860.00              |
|                                |                                      |   | <b>Total:</b>       | <b>\$3,110.00</b>     |
| V000006237<br>P2505017         | B1<br>S6421087.001                   | Z & Z SUPPLY<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES                   | 02/17/2025          | \$467.78              |
| V000006237<br>P2505054         | B1<br>S6431535.001                   | Z & Z SUPPLY<br>ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES                   | 02/20/2025          | \$62.79               |
|                                |                                      |   | <b>Total:</b>       | <b>\$530.57</b>       |
| T000006018<br>P2505252         | HO<br>2505252-1A                     | ZAREEN, JAWARIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025          | \$588.50              |
| T000006018<br>P2505252         | HO<br>2505252-2A                     | ZAREEN, JAWARIA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                     | 01/31/2025          | \$588.50              |
|                                |                                      |   | <b>Total:</b>       | <b>\$1,177.00</b>     |
| T000005010<br>P2505108         | HO<br>2505108-1A                     | ZIADA, KHOLOOD<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                      | 01/31/2025          | \$588.50              |
|                                |                                      |   | <b>Total:</b>       | <b>\$588.50</b>       |
| T000008704<br>P2505340         | HO<br>REFUNDFY25EMPASK               | ZITAN, HANANE<br>ADULT & COMMUNITY PROGRAMS-MISC                                | 02/21/2025          | \$198.50              |
|                                |                                      |   | <b>Total:</b>       | <b>\$198.50</b>       |
| T000007492<br>P2505271         | HO<br>2505271-1A                     | ZURNDORFER, ARIELLA<br>TRANSPORTATION SERVICES-AID-IN-LIEU NONP                 | 01/31/2025          | \$588.50              |
|                                |                                      |   | <b>Total:</b>       | <b>\$588.50</b>       |
|                                |                                      |   | <b>Grand Total:</b> | <b>\$5,900,014.08</b> |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 7.

Date Prepared: 3/7/2025

Meeting Date: 3/19/2025

**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2025 Budget Revision for the Month of January 2025 (Roll Call - Two-thirds Majority Required)

**Summary:**  
The accompanying governmental fund budget revisions are appropriate and necessary to meeting the District's operations. All revisions are assessed and approved by the Superintendent of Schools and Assistant Superintendent for Business and Support Operations prior to implementation, and are in compliance with the requirements of N.J.A.C. 6A:23A-16.10(c)1, Board Policy No. 6422 and Board Regulation No. 6422.

**Recommendation:**  
**Recommendation:** That revisions to the school district budget are approved for the month of January 2025 as attached.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie           |       |        |     |     |            |              |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Herrick       |  |  |  |  |  |  |
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description                            | Upload Date | Type            |
|--|-------------|-----------------|
| Revision for the Month of January 2025 | 3/13/2025   | Backup Material |

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT JANUARY 1, 2025- JANUARY 31, 2025**

| Account#                      | Account Description                                  | Code | Code Description          | Debit         | Credit        |
|-------------------------------|--|------|---------------------------|---------------|---------------|
| 11-213-100-21010-000-00-0-001 | SPED-RESOURCE RM/CTRL                                | 03   | Account Coding Correction | \$ 4,124.72   |               |
| 11-150-100-21010-000-00-0-001 | REGULAR HOME INSTRUCTION                             | 03   | Account Coding Correction |               | \$ 4,124.72   |
| 11-190-100-26100-000-20-0-056 | REGULAR INSTRUCTION                                  | 04   | Other                     | \$ 2,013.47   |               |
| 12-130-100-27300-000-20-0-056 | EQ-GRADES 6-8  | 04   | Other                     |               | \$ 2,013.47   |
| 11-190-100-26100-000-20-0-056 | REGULAR INSTRUCTION                                  | 04   | Other                     | \$ 1,785.53   |               |
| 12-120-100-27300-000-20-0-056 | EQ-GRADES 6-8  | 04   | Other                     |               | \$ 1,785.53   |
|                               | <b>**HUES 3D PRINTER REPAIRS</b>                     |      |                           |               |               |
| 11-000-270-25110-000-65-0-000 | STUDENT TRANSPORTATION                               | 04   | Other                     | \$ 1,700.00   |               |
| 11-000-270-25140-000-65-0-000 | STUDENT TRANSPORTATION                               | 04   | Other                     |               | \$ 1,700.00   |
|                               | <b>**TRANSPORTATION SERVICES</b>                     |      |                           |               |               |
| 11-000-291-22600-000-71-0-000 | EMPLOYEE BENEFITS                                    | 04   | Other                     | \$ 84.56      |               |
| 11-000-291-22900-000-71-0-000 | EMPLOYEE BENEFITS                                    | 04   | Other                     |               | \$ 84.56      |
|                               | <b>**CONTRIBUTORY INSURANCE</b>                      |      |                           |               |               |
| 11-190-100-26100-000-30-0-050 | REGULAR INSTRUCTION                                  | 04   | Other                     | \$ 648.00     |               |
| 11-190-100-25000-000-30-0-050 | REGULAR INSTRUCTION                                  | 04   | Other                     |               | \$ 648.00     |
|                               | <b>**CULINARY ARTS OVEN REPAIRS</b>                  |      |                           |               |               |
| 11-402-100-26000-000-52-0-050 | ATHLETICS  | 04   | Other                     | \$ 103.83     |               |
| 11-402-100-26000-ATH-52-0-050 | ATHLETIC UNIFORMS                                    | 04   | Other                     |               | \$ 103.83     |
|                               | <b>**DANCE COSTUMES</b>                              |      |                           |               |               |
| 20-004-400-24500-IB0-71-1-000 | 2021 \$13.685M LEASE PURCHASE                        | 04   | Other                     | \$ 148,500.00 |               |
| 20-004-400-23340-IB0-71-1-000 | 2021 \$13.685M LEASE PURCHASE                        | 04   | Other                     |               | \$ 148,500.00 |
|                               | <b>**ENGINEERING SERVICES PARKING/BUS LOOP FROST</b> |      |                           |               |               |
| 11-000-230-25900-000-71-0-000 | GENERAL ADMINISTRATION                               | 04   | Other                     | \$ 750.00     |               |
| 11-000-230-23390-000-71-0-000 | GENERAL ADMINISTRATION                               | 04   | Other                     |               | \$ 750.00     |
|                               | <b>**FINANCIAL CONSULTING SERVICES</b>               |      |                           |               |               |
| 11-000-270-26150-000-65-0-000 | STUDENT TRANSPORTATION                               | 04   | Other                     | \$ 689.34     |               |
| 11-000-261-26100-000-65-0-000 | CUSTODIAL SERVICES                                   | 04   | Other                     |               | \$ 603.62     |
| 11-000-263-26100-000-65-0-000 | CARE AND UPKEEP OF GROUNDS                           | 04   | Other                     |               | \$ 85.72      |
|                               | <b>**FLEET SUPPLIES</b>                              |      |                           |               |               |
| 11-000-291-22700-000-71-0-000 | EMPLOYEE BENEFITS                                    | 04   | Other                     | \$ 56,394.51  |               |
| 11-000-270-25120-GRA-30-0-050 | STUDENT TRANSPORTATION                               | 04   | Other                     |               | \$ 37,894.51  |
| 11-000-240-25000-GRA-30-0-050 | SCHOOL ADMINISTRATION                                | 04   | Other                     |               | \$ 18,500.00  |
|                               | <b>**GRADUATION ARENA &amp; TRANSPORTATION</b>       |      |                           |               |               |
| 11-000-266-23000-000-71-0-001 | SECURITY   | 04   | Other                     | \$ 2,944.83   |               |
| 11-000-266-26100-000-71-0-001 | SECURITY   | 04   | Other                     |               | \$ 2,944.83   |
|                               | <b>**LANYARDS</b>                                    |      |                           |               |               |
| 20-004-100-26000-054-30-1-050 | NJPSA 19-20 PRINC OF YR                              | 04   | Other                     | \$ 300.00     |               |
| 20-004-200-25000-054-30-1-050 | NJPSA 19-20 PRINC OF YR                              | 04   | Other                     |               | \$ 300.00     |
|                               | <b>**MENTOR PROGRAM CHILD NUTRITION SERVICES</b>     |      |                           |               |               |

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT JANUARY 1, 2025- JANUARY 31, 2025**

| Account#   | Account Description            | Code | Code Description | Debit                | Credit               |
|--|--------------------------------|------|------------------|----------------------|----------------------|
| 11-000-223-25001-000-76-0-000  | STAFF TRAINING/DEVELOPMENT SVC | 04   | Other            | \$ 3,905.05          |                      |
| 11-000-221-25001-000-76-0-000  | IMPROVEMENT OF INSTRUCTION     | 04   | Other            |                      | \$ 3,905.05          |
| <b>**REALLOCATION OF FUNDS FOR PROFESSIONAL DEVELOPMENT DUE TO AVAILABLE GRANT FUNDING</b> |                                |      |                  |                      |                      |
| 11-000-221-25001-000-76-0-000  | IMPROVEMENT OF INSTRUCTION     | 04   | Other            | \$ 106.39            |                      |
| 11-000-252-25001-000-76-0-000  | ADMIN INFORMATION TECHNOLOGY   | 04   | Other            |                      | \$ 106.39            |
| 20-270-200-21000-000-72-5-000  | TITLE II APPROP                | 04   | Other            | \$ 9,883.00          |                      |
| 20-270-200-22000-000-72-5-000  | TITLE II APPROP                | 04   | Other            | \$ 848.00            |                      |
| 20-270-200-25001-000-72-5-000  | TITLE II APPROP                | 04   | Other            |                      | \$ 10,731.00         |
| 11-000-230-25851-000-71-0-000  | GENERAL ADMINISTRATION         | 04   | Other            | \$ 431.50            |                      |
| 11-000-251-25921-000-71-0-000  | CENTRAL SERVICES               | 04   | Other            |                      | \$ 431.50            |
| <b>**PROFESSIONAL DEVELOPMENT</b>  |                                |      |                  |                      |                      |
| 11-000-266-23000-000-71-0-001  | SECURITY                       | 04   | Other            | \$ 38,092.00         |                      |
| 11-000-266-24200-000-71-0-001  | SECURITY                       | 04   | Other            |                      | \$ 38,092.00         |
| <b>**SECURITY SYSTEM MAINTENANCE</b>   |                                |      |                  |                      |                      |
| 11-190-100-26100-000-30-0-050  | REGULAR INSTRUCTION            | 04   | Other            | \$ 89.00             |                      |
| 11-000-211-26000-000-30-0-050  | ATTENDANCE/SOCIAL WORK SVCS    | 04   | Other            |                      | \$ 89.00             |
| <b>**STUDENT ID CARDS</b>  |                                |      |                  |                      |                      |
| <b>TOTAL TRANSFERS:</b>  |                                |      |                  | <b>\$ 273,393.73</b> | <b>\$ 273,393.73</b> |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 8.

Date Prepared: 3/7/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025

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***Summary:***

The Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025 are hereby submitted for the Board's acceptance pursuant to N.J.A.C. 6A:23A-16.10(c)3.

***Recommendation:***

**Recommendation:** That, pursuant to N.J.A.C. 6A:23A-16.10(c)3, the Board Secretary's Report and Monthly Certification of Budgetary Status as of January 31, 2025 are accepted as reflected in the attachment.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description                             | Upload Date | Type            |
|---|-------------|-----------------|
| Board Secretary's Report - January 2025 | 3/13/2025   | Backup Material |



**Receipt Of Board Secretary's Report And Monthly Certification Of Budgetary Status –  
January 2025**

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending January 31, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: March 19, 2025

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Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and  
Support Operations

Starting Date: 07/01/2024

Ending Date: 01/31/2025

FUND: 10 GENERAL FUND

|  |   | <b>ASSETS</b>                      |                     |                         |
|--|---|------------------------------------|---------------------|-------------------------|
| <b>CURRENT ASSETS</b>                  |   |                                    |                     |                         |
| 01010                                  | AP CHECKING ACCOUNT                       | \$                                 | -                   |                         |
| 01009                                  | CLAIM ON CASH                             | \$                                 | 15,893,146.60       |                         |
| 01030                                  | PETTY CASH                                | \$                                 | -                   |                         |
| 01050                                  | CASH HELD BY FISCAL AGENTS                | \$                                 | -                   |                         |
| 01160                                  | CAPITAL RESERVE ACCOUNT                   | \$                                 | 163,914.31          |                         |
|  | <b>NET CASH</b>                           | \$                                 | 16,057,060.91       |                         |
| 01210                                  | TAX LEVY RECEIVABLE                       | \$                                 | 60,436,472.06       |                         |
| 01320                                  | INTERFUND ACCOUNTS RECEIVABLE             | \$                                 | -                   |                         |
| 01410                                  | INTERGOV ACCTS REC-STATE                  | \$                                 | 19,280,248.20       |                         |
| 01420                                  | INTERGOV ACCTS REC-FEDERAL                | \$                                 | -                   |                         |
| 01430                                  | INTERGOV ACCTS REC-OTHER                  |                                    |                     |                         |
| 01530                                  | OTHER ACCOUNTS RECEIVABLE                 | \$                                 | 177,311.52          |                         |
|  | <b>TOTAL CURRENT ASSETS</b>               |                                    |                     | \$ 95,951,092.69        |
|  |   |                                    | <b>TOTAL ASSETS</b> | <u>\$ 95,951,092.69</u> |
|  |   | <b>LIABILITY &amp; FUND EQUITY</b> |                     |                         |
| <b>CURRENT LIABILITIES</b>             |   |                                    |                     |                         |
| 04020                                  | INTERFUND ACCOUNTS PAYABLE                | \$                                 | -                   |                         |
| 04110                                  | INTERGOV ACCTS PAY-STATE                  | \$                                 | -                   |                         |
| 04210                                  | ACCOUNTS PAYABLE                          | \$                                 | 1,514,428.21        |                         |
| 04610                                  | ACCRUED SALARIES & BENEFITS               | \$                                 | -                   |                         |
| 04810                                  | DEFERRED REVENUES                         | \$                                 | -                   |                         |
|  | <b>TOTAL CURRENT LIABILITIES</b>          |                                    |                     | \$ 1,514,428.21         |
| <b>EQUITY/RESERVE<br/>FUND BALANCE</b> |   |                                    |                     |                         |
| 06040                                  | INCREASE IN CAPITAL RESERVE               | \$                                 | -                   |                         |
| 07530                                  | RESERVE FOR ENCUMBRANCES                  | \$                                 | 79,958,617.62       |                         |
| 07610                                  | RESERVED FUND BAL-CAP RES ACCT            | \$                                 | 163,914.31          |                         |
| 07660                                  | RESERVED FUND BAL-EXCESS SURPLUS          | \$                                 | 1,617,289.52        |                         |
| 07710                                  | DESIGNATED SUBSEQUENT YEAR EXP            | \$                                 | 2,471,505.00        |                         |
| 07720                                  | DESIGNATED FUND BALANCE-ARRA/SEMI         | \$                                 | -                   |                         |
|  | <b>TOTAL EQUITY/RESERVE FD BALANCE</b>    |                                    |                     | \$ 84,211,326.45        |
| <b>RESULTS OF<br/>OPERATIONS</b>       |   |                                    |                     |                         |
| 03020                                  | ACTUAL REVENUES                           | \$                                 | 185,884,568.77      |                         |
| 03010                                  | LESS ESTIMATED REVENUES                   | \$                                 | 191,029,652.00      |                         |
|  | <b>ACTUALS LESS BUDGETED</b>              |                                    |                     | \$ (5,145,083.23)       |
| 06010                                  | BUDGETED APPROPRIATIONS                   | \$                                 | 200,419,107.98      |                         |
| 06020                                  | LESS EXPENDITURES                         | \$                                 | 108,423,630.11      |                         |
| 06030                                  | LESS ENCUMBRANCES                         | \$                                 | 79,958,617.62       |                         |
|  | <b>BUDGETED LESS ACTUALS</b>              |                                    |                     | \$ 12,036,860.25        |
| <b>EQUITY/UNDESIGNATED</b>             |   |                                    |                     |                         |
| 03030                                  | BUDGETED FUND BALANCE                     | \$                                 | (4,645,000.00)      |                         |
| 07700                                  | UNRESERVED FUND BALANCE                   | \$                                 | 5,805,066.01        |                         |
| 07710                                  | UNRESERVED DESIGNATED SUBSEQUENT YEAR EXP | \$                                 | 2,173,495.00        |                         |
|  | <b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>   |                                    |                     | \$ 3,333,561.01         |
|  | <b>TOTAL LIABILITY &amp; FUND EQUITY</b>  |                                    |                     | <u>\$ 95,951,092.69</u> |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## FUND: 20 SPECIAL REVENUE FUND

|                                    |  | <b>ASSETS</b>                      |                         |
|------------------------------------|--|------------------------------------|-------------------------|
| <b>CURRENT ASSETS</b>              |  |                                    |                         |
| 01010                              | AP CHECKING ACCOUNT                      | \$                                 | -                       |
| 01009                              | CLAIM ON CASH                            | \$                                 | 16,324,396.19           |
| 01050                              | CASH HELD BY FISCAL AGENTS               | \$                                 | -                       |
|                                    | <b>NET CASH</b>                          | \$                                 | 16,324,396.19           |
| 01320                              | INTERFUND ACCOUNTS RECEIVABLE            | \$                                 | -                       |
| 01410                              | INTERGOV ACCTS REC-STATE                 | \$                                 | 87,244.17               |
| 01420                              | INTERGOV ACCTS REC-FEDERAL               | \$                                 | 895,030.90              |
| 01430                              | INTERGOV ACCTS REC-OTHER                 | \$                                 | -                       |
| 01530                              | OTHER ACCOUNTS RECEIVABLE                | \$                                 | 152,000.00              |
|                                    | <b>TOTAL CURRENT ASSETS</b>              |                                    | \$ 17,458,671.26        |
|                                    |  | <b>TOTAL ASSETS</b>                | <u>\$ 17,458,671.26</u> |
|                                    |  | <b>LIABILITY &amp; FUND EQUITY</b> |                         |
| <b>CURRENT LIABILITIES</b>         |  |                                    |                         |
| 04020                              | INTERFUND ACCOUNTS PAYABLE               | \$                                 | -                       |
| 04110                              | INTERGOV ACCTS PAY-STATE                 | \$                                 | 1.13                    |
| 04120                              | INTERGOV ACCTS PAY-FEDERAL               | \$                                 | -                       |
| 04210                              | ACCOUNTS PAYABLE                         | \$                                 | 254,357.37              |
| 04610                              | ACCRUED SALARIES & BENEFITS              | \$                                 | -                       |
| 04810                              | DEFERRED REVENUES                        | \$                                 | 17,063,599.65           |
|                                    | <b>TOTAL CURRENT LIABILITIES</b>         |                                    | \$ 17,317,958.15        |
| <b>EQUITY/RESERVE FUND BALANCE</b> |  |                                    |                         |
| 07530                              | RESERVE FOR ENCUMBRANCES                 | \$                                 | 7,545,521.95            |
| 07730                              | LEGALLY RESTRICTED FUND BALANCE          | \$                                 | -                       |
|                                    | <b>TOTAL EQUITY/RESERVE FD BALANCE</b>   |                                    | \$ 7,545,521.95         |
| <b>RESULTS OF OPERATIONS</b>       |  |                                    |                         |
| 03020                              | ACTUAL REVENUES                          | \$                                 | 4,900,889.19            |
| 03010                              | LESS ESTIMATED REVENUES                  | \$                                 | 24,574,648.82           |
|                                    | <b>ACTUALS LESS BUDGETED</b>             |                                    | \$ (19,673,759.63)      |
| <b>APPROPRIATIONS</b>              |  |                                    |                         |
| 06010                              | BUDGETED APPROPRIATIONS                  | \$                                 | 24,574,648.82           |
| 06020                              | LESS EXPENDITURES                        | \$                                 | 4,760,176.08            |
| 06030                              | LESS ENCUMBRANCES                        | \$                                 | 7,545,521.95            |
|                                    | <b>BUDGETED LESS ACTUALS</b>             |                                    | \$ 12,268,950.79        |
| <b>EQUITY/UNDESIGNATED</b>         |  |                                    |                         |
| 03030                              | BUDGETED FUND BALANCE                    | \$                                 | -                       |
| 07700                              | UNRESERVED FUND BALANCE                  | \$                                 | -                       |
|                                    | <b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>  |                                    | \$ -                    |
|                                    | <b>TOTAL LIABILITY &amp; FUND EQUITY</b> |                                    | <u>\$ 17,458,671.26</u> |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

FUND: 30 CAPITAL PROJECTS FUND

| ASSETS                             |  |    |   |
|------------------------------------|--|----|---|
| <b>CURRENT ASSETS</b>              |  |    |   |
| 01010                              | AP CHECKING ACCOUNT                      | \$ | - |
| 01009                              | CLAIM ON CASH                            | \$ | - |
| 01050                              | CASH HELD BY FISCAL AGENTS               | \$ | - |
|                                    | <b>NET CASH</b>                          | \$ | - |
| 01140                              | INTEREST RECEIVABLE ON INVESTMENT        | \$ | - |
| 01320                              | INTERFUND ACCOUNTS RECEIVABLE            | \$ | - |
| 01410                              | INTERGOV ACCTS REC-STATE                 | \$ | - |
| 01420                              | INTERGOV ACCTS REC-FEDERAL               | \$ | - |
| 01430                              | INTERGOV ACCTS REC-OTHER                 | \$ | - |
| 01530                              | OTHER ACCOUNTS RECEIVABLE                | \$ | - |
|                                    | <b>TOTAL CURRENT ASSETS</b>              | \$ | - |
|                                    | <b>TOTAL ASSETS</b>                      | \$ | - |
| <b>LIABILITY &amp; FUND EQUITY</b> |  |    |   |
| <b>CURRENT LIABILITIES</b>         |  |    |   |
| 04020                              | INTERFUND ACCOUNTS PAYABLE               | \$ | - |
| 04130                              | INTERGOV ACCTS PAYABLE-OTHER             | \$ | - |
| 04210                              | ACCOUNTS PAYABLE                         | \$ | - |
| 04810                              | DEFERRED REVENUE                         | \$ | - |
| 05610                              | ARBITRAGE REBATE LIABILITY               | \$ | - |
|                                    | <b>TOTAL CURRENT LIABILITIES</b>         | \$ | - |
| <b>EQUITY/RESERVE FUND BALANCE</b> |  |    |   |
| 07530                              | RESERVE FOR ENCUMBRANCES                 | \$ | - |
| 07710                              | DESIGNATED SUBSEQUENT YEAR EXP           | \$ | - |
|                                    | <b>TOTAL EQUITY/RESERVE FD BALANCE</b>   | \$ | - |
| <b>RESULTS OF OPERATIONS</b>       |  |    |   |
| 03020                              | ACTUAL REVENUES                          | \$ | - |
| 03010                              | LESS ESTIMATED REVENUES                  | \$ | - |
|                                    | <b>ACTUALS LESS BUDGETED</b>             | \$ | - |
| 06010                              | BUDGETED APPROPRIATIONS                  | \$ | - |
| 06020                              | LESS EXPENDITURES                        | \$ | - |
| 06030                              | LESS ENCUMBRANCES                        | \$ | - |
|                                    | <b>BUDGETED LESS ACTUALS</b>             | \$ | - |
| <b>EQUITY/UNDESIGNATED</b>         |  |    |   |
| 03030                              | BUDGETED FUND BALANCE                    | \$ | - |
| 07700                              | UNRESERVED FUND BALANCE                  | \$ | - |
|                                    | <b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>  | \$ | - |
|                                    | <b>TOTAL LIABILITY &amp; FUND EQUITY</b> | \$ | - |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

FUND: 40 DEBT SERVICE FUND

| ASSETS                             |  |    |                      |
|------------------------------------|--|----|----------------------|
| <b>CURRENT ASSETS</b>              |  |    |                      |
| 01010                              | AP CHECKING ACCOUNT                      | \$ | -                    |
| 01009                              | CLAIM ON CASH                            | \$ | (979,917.64)         |
|                                    | <b>NET CASH</b>                          | \$ | (979,917.64)         |
| 01210                              | TAX LEVY RECEIVABLE                      | \$ | 1,952,917.94         |
| 01320                              | INTERFUND ACCOUNTS RECEIVABLE            | \$ | -                    |
| 01410                              | INTERGOV ACCTS REC-STATE                 | \$ | -                    |
|                                    | <b>TOTAL CURRENT ASSETS</b>              |    | \$ 973,000.30        |
|                                    | <b>TOTAL ASSETS</b>                      |    | <u>\$ 973,000.30</u> |
| <b>LIABILITY &amp; FUND EQUITY</b> |  |    |                      |
| <b>CURRENT LIABILITIES</b>         |  |    |                      |
| 04020                              | INTERFUND ACCOUNTS PAYABLE               | \$ | -                    |
| 04210                              | ACCOUNTS PAYABLE                         | \$ | -                    |
|                                    | <b>TOTAL CURRENT LIABILITIES</b>         |    | \$ -                 |
| <b>EQUITY/RESERVE FUND BALANCE</b> |  |    |                      |
| 07530                              | RESERVE FOR ENCUMBRANCES                 | \$ | 972,998.50           |
| 07610                              | RESERVED FUND BAL-CAP RES ACCT           | \$ | -                    |
| 07710                              | DESIGNATED SUBSEQUENT YEAR EXP           | \$ | 188,665.00           |
| 07720                              | LEGALLY RESTRICTED FD BALANCE            | \$ | -                    |
|                                    | <b>TOTAL EQUITY/RESERVE FD BALANCE</b>   |    | \$ 1,161,663.50      |
| <b>RESULTS OF OPERATIONS</b>       |  |    |                      |
| 03020                              | ACTUAL REVENUES                          | \$ | 4,687,003.00         |
| 03010                              | LESS ESTIMATED REVENUES                  | \$ | 4,687,003.00         |
|                                    | <b>ACTUALS LESS BUDGETED</b>             |    | \$ -                 |
| 06010                              | BUDGETED APPROPRIATIONS                  | \$ | 4,875,668.00         |
| 06020                              | LESS EXPENDITURES                        | \$ | 3,902,668.25         |
| 06030                              | LESS ENCUMBRANCES                        | \$ | 972,998.50           |
|                                    | <b>BUDGETED LESS ACTUALS</b>             |    | \$ 1.25              |
| <b>EQUITY/UNDESIGNATED</b>         |  |    |                      |
| 03030                              | BUDGETED FUND BALANCE                    | \$ | (188,665.00)         |
| 07700                              | UNRESERVED FUND BALANCE                  | \$ | 0.55                 |
|                                    | <b>TOTAL EQUITY/UNDESIGNATED FD BAL</b>  |    | \$ (188,664.45)      |
|                                    | <b>TOTAL LIABILITY &amp; FUND EQUITY</b> |    | <u>\$ 973,000.30</u> |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|  | <u>Org Budget</u>     | <u>Adj Budget</u>     | <u>Actual</u>         | <u>Unrealized</u>   |
|--|-----------------------|-----------------------|-----------------------|---------------------|
| <b>GENERAL FUND</b>  |                       |                       |                       |                     |
| <b>UNDISTRIBUTED EXPENDITURES</b>                            |                       |                       |                       |                     |
| <b>UNDISTRIBUTED</b>   |                       |                       |                       |                     |
| 10-000-000-11210-000-00-0-000-10 LOCAL TAX LEVY              | 145,047,533.00        | 145,047,533.00        | 145,047,533.00        | 0.00                |
| 10-000-000-11310-000-00-0-000-10 TUITION-INDIVIDUALS         | 89,825.00             | 89,825.00             | 70,999.02             | 18,825.98           |
| 10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS             | 481,852.00            | 481,852.00            | 53,771.18             | 428,080.82          |
| 10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS     | 1,315,000.00          | 1,315,000.00          | 783,425.26            | 531,574.74          |
| 10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT | 98,711.00             | 98,711.00             | 502,533.90            | -403,822.90         |
| 10-000-000-11990-000-00-0-000-10 MISCELLANEOUS               | 238,355.00            | 238,355.00            | 31,558.96             | 206,796.04          |
| 10-000-000-17300-000-00-0-000-10 FEES                        | 256,775.00            | 256,775.00            | 270,383.86            | -13,608.86          |
| 10-000-000-13121-000-00-0-000-10 CATEGORICAL TRANSPORTATION  | 1,555,315.00          | 1,555,315.00          | 1,555,315.00          | 0.00                |
| 10-000-000-13131-000-00-0-000-10 EXTRAORDINARY AID           | 1,776,293.00          | 1,776,293.00          | 0.00                  | 1,776,293.00        |
| 10-000-000-13132-000-00-0-000-10 CATEGORICAL SPECIAL ED AID  | 9,239,567.00          | 9,239,567.00          | 9,239,567.00          | 0.00                |
| 10-000-000-13176-000-00-0-000-10 EQUALIZATION AID            | 26,485,811.00         | 26,485,811.00         | 26,485,811.00         | 0.00                |
| 10-000-000-13177-000-00-0-000-10 CATEGORICAL SECURITY AID    | 1,225,192.00          | 1,225,192.00          | 1,225,192.00          | 0.00                |
| 10-000-000-13248-000-00-0-000-10 STABILIZED SCHOOL BUDGET AI | 594,164.00            | 594,164.00            | 595,051.00            | -887.00             |
| 10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT | 331,546.00            | 331,546.00            | 23,427.59             | 308,118.41          |
| 10-000-000-15200-000-00-0-000-10 INTERFUND TRANSFER          | 2,293,713.00          | 2,293,713.00          | 0.00                  | 2,293,713.00        |
| <b>UNDISTRIBUTED Total</b>                                   | <b>191,029,652.00</b> | <b>191,029,652.00</b> | <b>185,884,568.77</b> | <b>5,145,083.23</b> |
| <b>UNDISTRIBUTED EXPENDITURES Total</b>                      | <b>191,029,652.00</b> | <b>191,029,652.00</b> | <b>185,884,568.77</b> | <b>5,145,083.23</b> |
| <b>GENERAL FUND Total</b>                                    | <b>191,029,652.00</b> | <b>191,029,652.00</b> | <b>185,884,568.77</b> | <b>5,145,083.23</b> |
| <b>GENERAL FUND Total</b>                                    | <b>191,029,652.00</b> | <b>191,029,652.00</b> | <b>185,884,568.77</b> | <b>5,145,083.23</b> |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|--|-------------------|-------------------|---------------|-------------------|
| <b>SPECIAL REVENUE FUND</b>                                  |                   |                   |               |                   |
| <b>EAST BRUNSWICK EDUCATION FOUND</b>                        |                   |                   |               |                   |
| <b>UNDISTRIBUTED</b>   |                   |                   |               |                   |
| 20-001-000-11920-000-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 50,000.00         | 0.00              | 0.00          | 0.00              |
| 20-001-000-11920-095-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 1,692.77          | 130.18        | 1,562.59          |
| 20-001-000-11920-098-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 2.00              | 0.00          | 2.00              |
| 20-001-000-11920-099-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 4,000.00          | 4,000.00      | 0.00              |
| 20-001-000-11920-099-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 4,000.00          | 136.00        | 3,864.00          |
| 20-001-000-11920-20E-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 546.78            | 0.00          | 546.78            |
| 20-001-000-11920-20F-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 1.00              | 0.00          | 1.00              |
| 20-001-000-11920-20J-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 2,671.67          | 2,671.67      | 0.00              |
| 20-001-000-11920-20L-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 9,381.98          | 9,381.38      | 0.60              |
| 20-001-000-11920-20M-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 4,820.00          | 4,820.00      | 0.00              |
| <b>UNDISTRIBUTED Total</b>                                   | 50,000.00         | 27,116.20         | 21,139.23     | 5,976.97          |
| <b>EAST BRUNSWICK EDUCATION FOUND Total</b>                  | 50,000.00         | 27,116.20         | 21,139.23     | 5,976.97          |
| <b>PTA GRANTS</b>  |                   |                   |               |                   |
| <b>UNDISTRIBUTED</b>   |                   |                   |               |                   |
| 20-002-000-11920-017-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 8.64              | 0.00          | 8.64              |
| 20-002-000-11920-019-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 571.55            | 0.00          | 571.55            |
| 20-002-000-11920-030-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 3.29              | 0.00          | 3.29              |
| 20-002-000-11920-036-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 16.80             | 0.00          | 16.80             |
| 20-002-000-11920-039-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 1,502.54          | 0.00          | 1,502.54          |
| 20-002-000-11920-059-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 10.00             | 0.00          | 10.00             |
| 20-002-000-11920-068-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 136.00            | 0.00          | 136.00            |
| 20-002-000-11920-20K-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 8,100.00          | 7,134.00      | 966.00            |
| 20-002-000-11920-643-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 2,998.00          | 0.00          | 2,998.00          |
| 20-002-000-11920-705-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 7.54              | 0.00          | 7.54              |
| 20-002-000-11920-728-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 2.15              | 0.00          | 2.15              |
| 20-002-000-11920-763-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 3,300.00          | 0.00          | 3,300.00          |
| <b>UNDISTRIBUTED Total</b>                                   | 0.00              | 16,656.51         | 7,134.00      | 9,522.51          |
| <b>PTA GRANTS Total</b>                                      | 0.00              | 16,656.51         | 7,134.00      | 9,522.51          |
| <b>INTERLOCAL SVC AGRMNT</b>                                 |                   |                   |               |                   |
| <b>UNDISTRIBUTED</b>   |                   |                   |               |                   |
| 20-003-000-15601-10T-00-5-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 20,617.75         | 20,617.75     | 0.00              |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  | Fund 20           | SPECIAL REVENUE FUND |               |                   |
|--|-------------------|----------------------|---------------|-------------------|
|  | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Actual</u> | <u>Unrealized</u> |
| 20-003-000-15601-10V-00-7-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 79,297.84            | 78,457.61     | 840.23            |
| 20-003-000-15601-10X-00-9-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 5,690.11             | 5,690.11      | 0.00              |
| 20-003-000-15601-10Y-00-1-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 293,716.36           | 35,237.37     | 258,478.99        |
| 20-003-000-15601-10Z-00-0-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 279,502.57           | 185,641.04    | 93,861.53         |
| 20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 1,594,204.68         | 841,868.34    | 752,336.34        |
| 20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 2,012,907.66         | 1,243,050.49  | 769,857.17        |
| 20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 5,763,227.86         | 12,113.09     | 5,751,114.77      |
| 20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN | 0.00              | 5,795,000.00         | 367,313.50    | 5,427,686.50      |
| <b>UNDISTRIBUTED Total</b>                                   | 0.00              | 15,844,164.83        | 2,789,989.30  | 13,054,175.53     |
| <b>INTERLOCAL SVC AGRMNT Total</b>                           | 0.00              | 15,844,164.83        | 2,789,989.30  | 13,054,175.53     |

**OTHER LOCAL SOURCES****UNDISTRIBUTED**

|  |      |           |           |           |
|--|------|-----------|-----------|-----------|
| 20-004-000-11920-003-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 0.02      | 0.00      | 0.02      |
| 20-004-000-11920-012-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 0.77      | 0.00      | 0.77      |
| 20-004-000-11920-023-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 121.99    | 0.00      | 121.99    |
| 20-004-000-11920-034-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 0.89      | 0.00      | 0.89      |
| 20-004-000-11920-037-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 66.66     | 0.00      | 66.66     |
| 20-004-000-11920-051-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 500.00    | 382.85    | 117.15    |
| 20-004-000-11920-052-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 3.05      | 0.00      | 3.05      |
| 20-004-000-11920-053-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 158.38    | 0.00      | 158.38    |
| 20-004-000-11920-054-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 5,348.06  | 300.00    | 5,048.06  |
| 20-004-000-11920-075-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 138.00    | 0.00      | 138.00    |
| 20-004-000-11920-085-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 250.00    | 0.00      | 250.00    |
| 20-004-000-11920-087-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 209.90    | 0.00      | 209.90    |
| 20-004-000-11920-094-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 4,000.00  | 543.63    | 3,456.37  |
| 20-004-000-11920-20I-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 96.00     | 0.00      | 96.00     |
| 20-004-000-11920-20I-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 158.00    | 0.00      | 158.00    |
| 20-004-000-11920-20N-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 50.00     | 0.00      | 50.00     |
| 20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 613.66    | 0.00      | 613.66    |
| 20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 16.81     | 0.00      | 16.81     |
| 20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 247.23    | 0.00      | 247.23    |
| 20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 13,039.05 | 13,039.05 | 0.00      |
| 20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 20,871.00 | 0.00      | 20,871.00 |
| 20-004-000-11920-483-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 382.48    | 0.00      | 382.48    |
| 20-004-000-11920-483-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 28.16     | 0.00      | 28.16     |
| 20-004-000-11920-483-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00 | 220.93    | 0.00      | 220.93    |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|--|-------------------|-------------------|---------------|-------------------|
| 20-004-000-11920-521-00-0-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 229.93            | 0.00          | 229.93            |
| 20-004-000-11920-521-00-1-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 46.30             | 0.00          | 46.30             |
| 20-004-000-11920-530-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 0.12              | 0.00          | 0.12              |
| 20-004-000-11920-615-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 750.00            | 0.00          | 750.00            |
| 20-004-000-11920-664-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 217.56            | 178.73        | 38.83             |
| 20-004-000-11920-664-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 413.98            | 38.89         | 375.09            |
| 20-004-000-11920-704-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 6.94              | 0.00          | 6.94              |
| 20-004-000-11920-706-00-7-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 345.87            | 0.00          | 345.87            |
| 20-004-000-11920-712-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 7.65              | 0.00          | 7.65              |
| 20-004-000-11920-729-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 2.71              | 0.00          | 2.71              |
| 20-004-000-11920-750-00-3-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 26.05             | 0.00          | 26.05             |
| 20-004-000-11920-751-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 150.00            | 0.00          | 150.00            |
| 20-004-000-11920-752-00-8-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 120.80            | 0.00          | 120.80            |
| 20-004-000-11920-754-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 144.72            | 0.00          | 144.72            |
| 20-004-000-11920-778-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S | 0.00              | 91.31             | 0.00          | 91.31             |
| 20-004-000-15602-IB0-00-1-000-20 LEASE PURCHASE AGREEMENTS   | 0.00              | 3,766,441.67      | 0.00          | 3,766,441.67      |
| <b>UNDISTRIBUTED Total</b>                                   | 0.00              | 3,815,516.65      | 14,483.15     | 3,801,033.50      |
| <b>OTHER LOCAL SOURCES Total</b>                             | 0.00              | 3,815,516.65      | 14,483.15     | 3,801,033.50      |

## ARP IDEA BASIC

## UNDISTRIBUTED

## ARP IDEA PRESCHOOL

## UNDISTRIBUTED

## TITLE I, PART A

## UNDISTRIBUTED

|  |            |              |            |            |
|--|------------|--------------|------------|------------|
| 20-231-000-14411-000-00-0-000-20 TITLE I, PART A | 700,000.00 | 0.00         | 0.00       | 0.00       |
| 20-231-000-14411-000-00-4-000-20 TITLE I, PART A | 0.00       | 16,879.17    | 0.00       | 16,879.17  |
| 20-231-000-14411-000-00-5-000-20 TITLE I, PART A | 0.00       | 1,162,645.00 | 353,053.21 | 809,591.79 |
| <b>UNDISTRIBUTED Total</b>                       | 700,000.00 | 1,179,524.17 | 353,053.21 | 826,470.96 |
| <b>TITLE I, PART A Total</b>                     | 700,000.00 | 1,179,524.17 | 353,053.21 | 826,470.96 |

## TITLE III

## UNDISTRIBUTED

|  |           |           |           |           |
|--|-----------|-----------|-----------|-----------|
| 20-241-000-14491-000-00-0-000-20 TITLE III | 45,000.00 | 0.00      | 0.00      | 0.00      |
| 20-241-000-14491-000-00-4-000-20 TITLE III | 0.00      | 8,386.37  | 0.00      | 8,386.37  |
| 20-241-000-14491-000-00-5-000-20 TITLE III | 0.00      | 59,961.00 | 15,356.27 | 44,604.73 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|                     | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|---------------------|-------------------|-------------------|---------------|-------------------|
| UNDISTRIBUTED Total | 45,000.00         | 68,347.37         | 15,356.27     | 52,991.10         |
| TITLE III Total     | 45,000.00         | 68,347.37         | 15,356.27     | 52,991.10         |

## TITLE III SUP INST

## UNDISTRIBUTED

|  |      |           |          |          |
|--|------|-----------|----------|----------|
| 20-242-000-14491-000-00-5-000-20 TITLE III | 0.00 | 15,733.00 | 6,818.09 | 8,914.91 |
| UNDISTRIBUTED Total                        | 0.00 | 15,733.00 | 6,818.09 | 8,914.91 |
| TITLE III SUP INST Total                   | 0.00 | 15,733.00 | 6,818.09 | 8,914.91 |

## IDEA BASIC

## UNDISTRIBUTED

|  |              |              |              |              |
|--|--------------|--------------|--------------|--------------|
| 20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC | 1,800,000.00 | 0.00         | 0.00         | 0.00         |
| 20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC | 0.00         | 7,168.30     | 7,168.30     | 0.00         |
| 20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC | 0.00         | 2,203,070.00 | 994,809.10   | 1,208,260.90 |
| UNDISTRIBUTED Total                                | 1,800,000.00 | 2,210,238.30 | 1,001,977.40 | 1,208,260.90 |
| IDEA BASIC Total                                   | 1,800,000.00 | 2,210,238.30 | 1,001,977.40 | 1,208,260.90 |

## IDEA PRESCHOOL

## UNDISTRIBUTED

|  |      |           |           |           |
|--|------|-----------|-----------|-----------|
| 20-254-000-14421-000-00-5-000-20 IDEA PART B BASIC | 0.00 | 73,757.00 | 13,129.87 | 60,627.13 |
| UNDISTRIBUTED Total                                | 0.00 | 73,757.00 | 13,129.87 | 60,627.13 |
| IDEA PRESCHOOL Total                               | 0.00 | 73,757.00 | 13,129.87 | 60,627.13 |

## TITLE II-A

## UNDISTRIBUTED

|   |            |            |           |           |
|---|------------|------------|-----------|-----------|
| 20-270-000-14451-000-00-0-000-20 TITLE II-A | 150,000.00 | 0.00       | 0.00      | 0.00      |
| 20-270-000-14451-000-00-4-000-20 TITLE II-A | 0.00       | 15,046.63  | 8,275.44  | 6,771.19  |
| 20-270-000-14451-000-00-5-000-20 TITLE II-A | 0.00       | 147,529.00 | 56,498.10 | 91,030.90 |
| UNDISTRIBUTED Total                         | 150,000.00 | 162,575.63 | 64,773.54 | 97,802.09 |
| TITLE II-A Total                            | 150,000.00 | 162,575.63 | 64,773.54 | 97,802.09 |

## TITLE II-D

## UNDISTRIBUTED

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |  | Fund 20           | SPECIAL REVENUE FUND |               |                   |
|--|--|-------------------|----------------------|---------------|-------------------|
|  |  | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Actual</u> | <u>Unrealized</u> |
| TITLE IV   |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| 20-280-000-14471-000-00-0-000-20 TITLE IV                    |  | 68,000.00         | 0.00                 | 0.00          | 0.00              |
| 20-280-000-14471-000-00-4-000-20 TITLE IV                    |  | 0.00              | 5,416.74             | 0.00          | 5,416.74          |
| 20-280-000-14471-000-00-5-000-20 TITLE IV                    |  | 0.00              | 53,931.00            | 31,991.60     | 21,939.40         |
| UNDISTRIBUTED Total  |  | 68,000.00         | 59,347.74            | 31,991.60     | 27,356.14         |
| TITLE IV Total   |  | 68,000.00         | 59,347.74            | 31,991.60     | 27,356.14         |
| FEMA REIMBURSEMENTS  |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| BRIDGING THE DEVICE GAP                                      |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| NJ ACHIEVEMENT COACHES CONTENT                               |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| INCLUSIVE SCHOOLS CLIMATE-IDEA                               |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| NJ HIGH IMPACT TUTORING                                      |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| 20-456-000-14502-000-00-4-000-20 NJ HIGH IMPACT TUTORING     |  | 0.00              | 125,976.06           | 84,577.69     | 41,398.37         |
| UNDISTRIBUTED Total  |  | 0.00              | 125,976.06           | 84,577.69     | 41,398.37         |
| NJ HIGH IMPACT TUTORING Total                                |  | 0.00              | 125,976.06           | 84,577.69     | 41,398.37         |
| SCHOOL CLIMATE CHANGE  |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| CARES ACT  |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| CARES ACT-DIGITAL DIVIDE                                     |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| CORONAVIRUS RELIEF FUNDS                                     |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| NONPUBLIC TCHR STEM GRANT                                    |  |                   |                      |               |                   |
| UNDISTRIBUTED  |  |                   |                      |               |                   |
| 20-481-000-13212-000-00-5-000-20 NONPUBLIC TEACHER STEM GRAN |  | 0.00              | 13,912.58            | 4,165.23      | 9,747.35          |
| UNDISTRIBUTED Total  |  | 0.00              | 13,912.58            | 4,165.23      | 9,747.35          |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|                                 | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|---------------------------------|-------------------|-------------------|---------------|-------------------|
| NONPUBLIC TCHR STEM GRANT Total | 0.00              | 13,912.58         | 4,165.23      | 9,747.35          |

## CRRSA ACT-ESSER II

## UNDISTRIBUTED

## CRRSA ACT-LEARNING ACCLERATION

## UNDISTRIBUTED

## CRRSA ACT-MENTAL HEALTH

## UNDISTRIBUTED

## ACSERS-ADD COM SPED REL SVC

## UNDISTRIBUTED

## ARP ESSER

## UNDISTRIBUTED

|  |      |            |            |      |
|--|------|------------|------------|------|
| 20-487-000-14540-000-00-3-000-20 ARP-ESSER | 0.00 | 112,948.57 | 112,948.57 | 0.00 |
|--|------|------------|------------|------|

|                     |      |            |            |      |
|---------------------|------|------------|------------|------|
| UNDISTRIBUTED Total | 0.00 | 112,948.57 | 112,948.57 | 0.00 |
|---------------------|------|------------|------------|------|

|                 |      |            |            |      |
|-----------------|------|------------|------------|------|
| ARP ESSER Total | 0.00 | 112,948.57 | 112,948.57 | 0.00 |
|-----------------|------|------------|------------|------|

## ARP ESSER-LEARN COACH

## UNDISTRIBUTED

|  |      |          |          |      |
|--|------|----------|----------|------|
| 20-488-000-14541-000-00-4-000-20 ARP-ESSER ACCL LRN COACHING | 0.00 | 6,408.92 | 6,408.24 | 0.68 |
|--|------|----------|----------|------|

|                     |      |          |          |      |
|---------------------|------|----------|----------|------|
| UNDISTRIBUTED Total | 0.00 | 6,408.92 | 6,408.24 | 0.68 |
|---------------------|------|----------|----------|------|

|                             |      |          |          |      |
|-----------------------------|------|----------|----------|------|
| ARP ESSER-LEARN COACH Total | 0.00 | 6,408.92 | 6,408.24 | 0.68 |
|-----------------------------|------|----------|----------|------|

## ARP ESSER-SUMMER LRN/ENRICH

## UNDISTRIBUTED

|  |      |          |          |      |
|--|------|----------|----------|------|
| 20-489-000-14542-000-00-4-000-20 ARP-ESSER SUMMER LRN/ENRICH | 0.00 | 4,683.29 | 4,683.29 | 0.00 |
|--|------|----------|----------|------|

|                     |      |          |          |      |
|---------------------|------|----------|----------|------|
| UNDISTRIBUTED Total | 0.00 | 4,683.29 | 4,683.29 | 0.00 |
|---------------------|------|----------|----------|------|

|                                   |      |          |          |      |
|-----------------------------------|------|----------|----------|------|
| ARP ESSER-SUMMER LRN/ENRICH Total | 0.00 | 4,683.29 | 4,683.29 | 0.00 |
|-----------------------------------|------|----------|----------|------|

## ARP ESSER-BEYOND SCHOOL DAY

## UNDISTRIBUTED

## ARP ESSER-MENTAL HEALTH

## UNDISTRIBUTED

## SDA EMERGENT NEEDS/CAP MTCE

## UNDISTRIBUTED

## ARP HOMELESS CHLDRN/YTH II

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |                             | Fund 20           | SPECIAL REVENUE FUND |               |                   |
|---|-----------------------------|-------------------|----------------------|---------------|-------------------|
|   |                             | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Actual</u> | <u>Unrealized</u> |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| <b>NP TEXTBOOKS</b>                       |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| 20-501-000-13231-000-00-0-000-20          | NP TEXTBOOKS                | 25,000.00         | 0.00                 | 0.00          | 0.00              |
| 20-501-000-13231-000-00-5-000-20          | NP TEXTBOOKS                | 0.00              | 26,542.00            | 0.00          | 26,542.00         |
| <b>UNDISTRIBUTED Total</b>                |                             | 25,000.00         | 26,542.00            | 0.00          | 26,542.00         |
| <b>NP TEXTBOOKS Total</b>                 |                             | 25,000.00         | 26,542.00            | 0.00          | 26,542.00         |
| <b>NP AUX-BASIC SKILLS/REMEDIAL</b>       |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| 20-502-000-13232-000-00-0-000-20          | NP AUX-BASIC SKILLS/REMEDIA | 100,000.00        | 0.00                 | 0.00          | 0.00              |
| 20-502-000-13232-000-00-5-000-20          | NP AUX-BASIC SKILLS/REMEDIA | 0.00              | 133,253.00           | 131,518.94    | 1,734.06          |
| <b>UNDISTRIBUTED Total</b>                |                             | 100,000.00        | 133,253.00           | 131,518.94    | 1,734.06          |
| <b>NP AUX-BASIC SKILLS/REMEDIAL Total</b> |                             | 100,000.00        | 133,253.00           | 131,518.94    | 1,734.06          |
| <b>NP AUX-ESL</b>                         |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| 20-503-000-13233-000-00-0-000-20          | NP AUX-ESL                  | 900.00            | 0.00                 | 0.00          | 0.00              |
| 20-503-000-13233-000-00-5-000-20          | NP AUX-ESL                  | 0.00              | 883.00               | 0.00          | 883.00            |
| <b>UNDISTRIBUTED Total</b>                |                             | 900.00            | 883.00               | 0.00          | 883.00            |
| <b>NP AUX-ESL Total</b>                   |                             | 900.00            | 883.00               | 0.00          | 883.00            |
| <b>NP AUX-HOME INSTRUCTION</b>            |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| <b>NP AUX-TRANSPORTATION</b>              |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| 20-505-000-13235-000-00-0-000-20          | NP AUX-TRANSPORTATION       | 9,500.00          | 0.00                 | 0.00          | 0.00              |
| <b>UNDISTRIBUTED Total</b>                |                             | 9,500.00          | 0.00                 | 0.00          | 0.00              |
| <b>NP AUX-TRANSPORTATION Total</b>        |                             | 9,500.00          | 0.00                 | 0.00          | 0.00              |
| <b>NP HANDIC-SUPPLEM INSTRUCTION</b>      |                             |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>                      |                             |                   |                      |               |                   |
| 20-506-000-13236-000-00-0-000-20          | NP HANDIC-SUPPLEM INSTRUCTI | 18,000.00         | 0.00                 | 0.00          | 0.00              |
| 20-506-000-13236-000-00-5-000-20          | NP HANDIC-SUPPLEM INSTRUCTI | 0.00              | 30,396.00            | 30,396.00     | 0.00              |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|---|-------------------|-------------------|---------------|-------------------|
| UNDISTRIBUTED Total                                       | 18,000.00         | 30,396.00         | 30,396.00     | 0.00              |
| NP HANDIC-SUPPLEM INSTRUCTION Total                       | 18,000.00         | 30,396.00         | 30,396.00     | 0.00              |
| NP HANDIC-EXAMIN/CLASSIF                                  |                   |                   |               |                   |
| UNDISTRIBUTED   |                   |                   |               |                   |
| 20-507-000-13237-000-00-0-000-20 NP HANDIC-EXAMIN/CLASSIF | 34,000.00         | 0.00              | 0.00          | 0.00              |
| 20-507-000-13237-000-00-5-000-20 NP HANDIC-EXAMIN/CLASSIF | 0.00              | 35,263.00         | 3,412.34      | 31,850.66         |
| UNDISTRIBUTED Total                                       | 34,000.00         | 35,263.00         | 3,412.34      | 31,850.66         |
| NP HANDIC-EXAMIN/CLASSIF Total                            | 34,000.00         | 35,263.00         | 3,412.34      | 31,850.66         |
| NP HANDIC-SPEECH  |                   |                   |               |                   |
| UNDISTRIBUTED   |                   |                   |               |                   |
| 20-508-000-13238-000-00-0-000-20 NP HANDIC-SPEECH         | 18,000.00         | 0.00              | 0.00          | 0.00              |
| 20-508-000-13238-000-00-5-000-20 NP HANDIC-SPEECH         | 0.00              | 23,250.00         | 16,740.00     | 6,510.00          |
| UNDISTRIBUTED Total                                       | 18,000.00         | 23,250.00         | 16,740.00     | 6,510.00          |
| NP HANDIC-SPEECH Total                                    | 18,000.00         | 23,250.00         | 16,740.00     | 6,510.00          |
| NP NURSING SERVICES                                       |                   |                   |               |                   |
| UNDISTRIBUTED   |                   |                   |               |                   |
| 20-509-000-13239-000-00-0-000-20 NP NURSING SERVICES      | 48,000.00         | 0.00              | 0.00          | 0.00              |
| 20-509-000-13239-000-00-5-000-20 NP NURSING SERVICES      | 0.00              | 65,130.00         | 0.00          | 65,130.00         |
| UNDISTRIBUTED Total                                       | 48,000.00         | 65,130.00         | 0.00          | 65,130.00         |
| NP NURSING SERVICES Total                                 | 48,000.00         | 65,130.00         | 0.00          | 65,130.00         |
| NP TECHNOLOGY SERVICES                                    |                   |                   |               |                   |
| UNDISTRIBUTED   |                   |                   |               |                   |
| 20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY            | 18,500.00         | 0.00              | 0.00          | 0.00              |
| 20-510-000-13240-000-00-5-000-20 NP TECHNOLOGY            | 0.00              | 25,186.00         | 0.00          | 25,186.00         |
| UNDISTRIBUTED Total                                       | 18,500.00         | 25,186.00         | 0.00          | 25,186.00         |
| NP TECHNOLOGY SERVICES Total                              | 18,500.00         | 25,186.00         | 0.00          | 25,186.00         |
| NP SECURITY AID   |                   |                   |               |                   |
| UNDISTRIBUTED   |                   |                   |               |                   |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                                    |                       | Fund 20           | SPECIAL REVENUE FUND |               |                   |
|------------------------------------|-----------------------|-------------------|----------------------|---------------|-------------------|
|                                    |                       | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Actual</u> | <u>Unrealized</u> |
| 20-511-000-13241-000-00-0-000-20   | NP SECURITY AID       | 88,000.00         | 0.00                 | 0.00          | 0.00              |
| 20-511-000-13241-000-00-5-000-20   | NP SECURITY AID       | 0.00              | 101,680.00           | 0.00          | 101,680.00        |
| <b>UNDISTRIBUTED Total</b>         |                       | 88,000.00         | 101,680.00           | 0.00          | 101,680.00        |
| <b>NP SECURITY AID Total</b>       |                       | 88,000.00         | 101,680.00           | 0.00          | 101,680.00        |
|                                    |                       |                   |                      |               |                   |
| <b>NP TECH-DIG DIVIDE</b>          |                       |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>               |                       |                   |                      |               |                   |
| <b>ADULT BASIC EDUCATION</b>       |                       |                   |                      |               |                   |
| <b>UNDISTRIBUTED</b>               |                       |                   |                      |               |                   |
| 20-619-000-14440-000-00-0-000-20   | ADULT BASIC EDUCATION | 290,000.00        | 0.00                 | 0.00          | 0.00              |
| 20-619-000-14440-000-00-5-000-20   | ADULT BASIC EDUCATION | 0.00              | 396,159.00           | 186,193.23    | 209,965.77        |
| <b>UNDISTRIBUTED Total</b>         |                       | 290,000.00        | 396,159.00           | 186,193.23    | 209,965.77        |
| <b>ADULT BASIC EDUCATION Total</b> |                       | 290,000.00        | 396,159.00           | 186,193.23    | 209,965.77        |
|                                    |                       |                   |                      |               |                   |
| <b>SPECIAL REVENUE FUND Total</b>  |                       | 3,462,900.00      | 24,574,648.82        | 4,900,889.19  | 19,673,759.63     |
|                                    |                       |                   |                      |               |                   |
| <b>SPECIAL REVENUE FUND Total</b>  |                       | 3,462,900.00      | 24,574,648.82        | 4,900,889.19  | 19,673,759.63     |

Fund 30 CAPITAL PROJECTS FUND

CAPITAL PROJECTS FUND  
UNDISTRIBUTED EXPENDITURES  
UNDISTRIBUTED

Org Budget      Adj Budget      Actual      Unrealized

CAPITAL PROJECTS FUND Total      0.00      0.00      0.00      0.00



Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 40 DEBT SERVICE FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u> | <u>Unrealized</u> |
|---|-------------------|-------------------|---------------|-------------------|
| DEBT SERVICE FUND                               |                   |                   |               |                   |
| UNDISTRIBUTED EXPENDITURES                      |                   |                   |               |                   |
| UNDISTRIBUTED                                   |                   |                   |               |                   |
| 40-000-000-11210-000-00-0-000-40 LOCAL TAX LEVY | 4,687,003.00      | 4,687,003.00      | 4,687,003.00  | 0.00              |
| UNDISTRIBUTED Total                             | 4,687,003.00      | 4,687,003.00      | 4,687,003.00  | 0.00              |
| UNDISTRIBUTED EXPENDITURES Total                | 4,687,003.00      | 4,687,003.00      | 4,687,003.00  | 0.00              |
| DEBT SERVICE FUND Total                         | 4,687,003.00      | 4,687,003.00      | 4,687,003.00  | 0.00              |
| DEBT SERVICE FUND Total                         | 4,687,003.00      | 4,687,003.00      | 4,687,003.00  | 0.00              |

Fund 40 DEBT SERVICE FUND

|                        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Actual</u>  | <u>Unrealized</u> |
|------------------------|-------------------|-------------------|----------------|-------------------|
| Grand Total All Funds: | 199,179,555.00    | 220,291,303.82    | 195,472,460.96 | 24,818,842.86     |

|                                   |             | Fund 10             | GENERAL FUND        |                     |                     |                     |                     |
|-----------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
|                                   |             | <u>Org Budget</u>   | <u>Adj Budget</u>   | <u>Orders</u>       | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| GENERAL FUND                      |             |                     |                     |                     |                     |                     |                     |
| UNDISTRIBUTED EXPENDITURES        |             |                     |                     |                     |                     |                     |                     |
| 10-000-100                        | INSTRUCTION | 5,834,247.00        | 5,906,359.00        | 5,906,359.00        | 0.00                | 3,825,710.00        | 2,080,649.00        |
| UNDISTRIBUTED EXPENDITURES Total: |             | <u>5,834,247.00</u> | <u>5,906,359.00</u> | <u>5,906,359.00</u> | <u>0.00</u>         | <u>3,825,710.00</u> | <u>2,080,649.00</u> |
| GENERAL FUND Total:               |             | <u>5,834,247.00</u> | <u>5,906,359.00</u> | <u>5,906,359.00</u> | <u>0.00</u>         | <u>3,825,710.00</u> | <u>2,080,649.00</u> |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |  | Fund 10 GENERAL FUND  |                       |                      |                      |   |
|---|--|-----------------------|-----------------------|----------------------|----------------------|---|
|   |  | <u>Org Budget</u>     | <u>Adj Budget</u>     | <u>Orders</u>        | <u>Funds Avail.</u>  | <u>Expenditures</u> <u>Encumbrances</u> |
| <b>CURRENT EXPENSE FUND</b>               |  |                       |                       |                      |                      |   |
| <b>UNDISTRIBUTED EXPENDITURES</b>         |  |                       |                       |                      |                      |   |
| 11-000-100 INSTRUCTION                    |  | 4,461,025.00          | 4,431,025.00          | 4,233,436.31         | 197,588.69           | 2,660,497.21 1,572,939.10               |
| 11-000-211 ATTENDANCE & SOCIAL WORK SVCS  |  | 314,812.00            | 316,251.00            | 310,593.93           | 5,657.07             | 164,091.10 146,502.83                   |
| 11-000-213 HEALTH SERVICES                |  | 1,709,663.00          | 1,935,094.03          | 1,863,191.41         | 71,902.62            | 840,864.66 1,022,326.75                 |
| 11-000-216 SPEECH/OT/PT/RELATED SVCS      |  | 3,700,408.00          | 3,675,308.00          | 3,634,765.23         | 40,542.77            | 1,597,617.57 2,037,147.66               |
| 11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS |  | 4,124,681.00          | 4,125,348.84          | 4,039,617.82         | 85,731.02            | 1,842,048.46 2,197,569.36               |
| 11-000-218 GUIDANCE SERVICES              |  | 4,236,421.00          | 4,280,297.71          | 4,249,766.00         | 30,531.71            | 2,242,652.23 2,007,113.77               |
| 11-000-219 CHILD STUDY TEAMS              |  | 3,329,256.00          | 3,329,547.29          | 3,300,025.23         | 29,522.06            | 1,773,626.97 1,526,398.26               |
| 11-000-221 IMPROVEMENT OF INSTRUCTION     |  | 3,593,654.00          | 3,586,442.34          | 3,556,844.56         | 29,597.78            | 2,029,737.40 1,527,107.16               |
| 11-000-222 EDUCATIONAL MEDIA SERVICES     |  | 1,190,566.00          | 1,189,609.00          | 1,181,282.70         | 8,326.30             | 645,373.27 535,909.43                   |
| 11-000-223 INSTRUCTIONAL STAFF TRAINING S |  | 359,480.00            | 360,160.00            | 360,160.00           | 0.00                 | 211,004.44 149,155.56                   |
| 11-000-230 GENERAL ADMINISTRATION         |  | 1,866,071.00          | 1,996,476.00          | 1,788,615.96         | 207,860.04           | 1,184,559.47 604,056.49                 |
| 11-000-240 SCHOOL ADMINISTRATION          |  | 5,148,947.00          | 5,181,861.29          | 5,139,899.67         | 41,961.62            | 2,924,709.81 2,215,189.86               |
| 11-000-251 CENTRAL SERVICES               |  | 3,293,858.00          | 3,299,528.66          | 3,252,394.70         | 47,133.96            | 2,164,494.75 1,087,899.95               |
| 11-000-252 ADMIN INFORMATION TECHNOLOGY   |  | 2,478,875.00          | 2,635,754.37          | 2,601,322.48         | 34,431.89            | 1,796,545.68 804,776.80                 |
| 11-000-261 ALLOW MAINT FOR SCHOOL FACIL   |  | 3,078,350.00          | 3,110,002.56          | 2,755,671.31         | 354,331.25           | 1,595,259.72 1,160,411.59               |
| 11-000-262 CUSTODIAL SERVICES             |  | 11,996,720.00         | 12,062,639.88         | 11,816,030.17        | 246,609.71           | 6,760,057.75 5,055,972.42               |
| 11-000-263 CARE AND UPKEEP OF GROUNDS     |  | 1,827,029.00          | 2,186,721.11          | 2,047,440.23         | 139,280.88           | 1,025,493.35 1,021,946.88               |
| 11-000-266 SECURITY                       |  | 3,461,864.00          | 3,479,485.00          | 3,395,755.26         | 83,729.74            | 2,070,922.97 1,324,832.29               |
| 11-000-270 TRANSPORTATION SERVICES        |  | 15,933,301.00         | 15,981,918.45         | 14,731,576.19        | 1,250,342.26         | 6,817,636.24 7,913,939.95               |
| 11-000-291 UNALLOCATED BENEFITS           |  | 32,273,722.00         | 32,113,000.85         | 24,081,401.94        | 8,031,598.91         | 19,913,841.21 4,167,560.73              |
| <b>UNDISTRIBUTED EXPENDITURES Total:</b>  |  | <b>108,378,703.00</b> | <b>109,276,471.38</b> | <b>98,339,791.10</b> | <b>10,936,680.28</b> | <b>60,261,034.26 38,078,756.84</b>      |
| <b>PRESCHOOL</b>                          |  |                       |                       |                      |                      |   |
| 11-105-100 INSTRUCTION                    |  | 443,257.00            | 443,257.00            | 443,257.00           | 0.00                 | 218,134.05 225,122.95                   |
| <b>PRESCHOOL Total:</b>                   |  | <b>443,257.00</b>     | <b>443,257.00</b>     | <b>443,257.00</b>    | <b>0.00</b>          | <b>218,134.05 225,122.95</b>            |
| <b>KINDERGARTEN</b>                       |  |                       |                       |                      |                      |   |
| 11-110-100 INSTRUCTION                    |  | 2,166,629.00          | 2,166,629.00          | 2,166,629.00         | 0.00                 | 1,079,823.75 1,086,805.25               |
| <b>KINDERGARTEN Total:</b>                |  | <b>2,166,629.00</b>   | <b>2,166,629.00</b>   | <b>2,166,629.00</b>  | <b>0.00</b>          | <b>1,079,823.75 1,086,805.25</b>        |

**GRADES 1-5**

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |             | Fund 10           |                   | GENERAL FUND  |                     |                     |                     |
|--|-------------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |             | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 11-120-100                                   | INSTRUCTION | 17,139,999.00     | 17,139,999.00     | 17,139,999.00 | 0.00                | 8,138,380.61        | 9,001,618.39        |
| <b>GRADES 1-5 Total:</b>                     |             | 17,139,999.00     | 17,139,999.00     | 17,139,999.00 | 0.00                | 8,138,380.61        | 9,001,618.39        |
| <b>GRADES 6-8</b>                            |             |                   |                   |               |                     |                     |                     |
| 11-130-100                                   | INSTRUCTION | 9,783,358.00      | 9,783,358.00      | 9,783,358.00  | 0.00                | 5,088,220.47        | 4,695,137.53        |
| <b>GRADES 6-8 Total:</b>                     |             | 9,783,358.00      | 9,783,358.00      | 9,783,358.00  | 0.00                | 5,088,220.47        | 4,695,137.53        |
| <b>GRADE 9-12</b>                            |             |                   |                   |               |                     |                     |                     |
| 11-140-100                                   | INSTRUCTION | 17,129,370.00     | 16,958,392.00     | 16,958,392.00 | 0.00                | 8,243,872.13        | 8,714,519.87        |
| <b>GRADE 9-12 Total:</b>                     |             | 17,129,370.00     | 16,958,392.00     | 16,958,392.00 | 0.00                | 8,243,872.13        | 8,714,519.87        |
| <b>REGULAR-HOME INSTRUCTION</b>              |             |                   |                   |               |                     |                     |                     |
| 11-150-100                                   | INSTRUCTION | 65,000.00         | 77,561.22         | 77,387.47     | 173.75              | 16,665.91           | 60,721.56           |
| <b>REGULAR-HOME INSTRUCTION Total:</b>       |             | 65,000.00         | 77,561.22         | 77,387.47     | 173.75              | 16,665.91           | 60,721.56           |
| <b>REGULAR-UNDISTRIBUTED</b>                 |             |                   |                   |               |                     |                     |                     |
| 11-190-100                                   | INSTRUCTION | 3,640,725.00      | 3,614,159.55      | 3,245,885.60  | 368,273.95          | 2,420,730.72        | 825,154.88          |
| <b>REGULAR-UNDISTRIBUTED Total:</b>          |             | 3,640,725.00      | 3,614,159.55      | 3,245,885.60  | 368,273.95          | 2,420,730.72        | 825,154.88          |
| <b>COGNITIVE-MILD</b>                        |             |                   |                   |               |                     |                     |                     |
| 11-201-100                                   | INSTRUCTION | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>COGNITIVE-MILD Total:</b>                 |             | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>LEARNING/LANGUAGE DISABILITIES</b>        |             |                   |                   |               |                     |                     |                     |
| 11-204-100                                   | INSTRUCTION | 1,587,639.00      | 1,588,488.65      | 1,579,062.39  | 9,426.26            | 719,400.77          | 859,661.62          |
| <b>LEARNING/LANGUAGE DISABILITIES Total:</b> |             | 1,587,639.00      | 1,588,488.65      | 1,579,062.39  | 9,426.26            | 719,400.77          | 859,661.62          |
| <b>VISUAL IMPAIRMENTS</b>                    |             |                   |                   |               |                     |                     |                     |
| 11-206-100                                   | INSTRUCTION | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>VISUAL IMPAIRMENTS Total:</b>             |             | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>EMOTIONAL REGULATION IMPAIRM'T</b>        |             |                   |                   |               |                     |                     |                     |
| 11-209-100                                   | INSTRUCTION | 665,252.00        | 665,186.95        | 650,794.10    | 14,392.85           | 259,828.70          | 390,965.40          |
| <b>EMOTIONAL REGULATION IMPAIRM'T Total:</b> |             | 665,252.00        | 665,186.95        | 650,794.10    | 14,392.85           | 259,828.70          | 390,965.40          |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                                       |  | Fund 10       | GENERAL FUND  |               |              |              |              |
|---------------------------------------|--|---------------|---------------|---------------|--------------|--------------|--------------|
|                                       |  | Org Budget    | Adj Budget    | Orders        | Funds Avail. | Expenditures | Encumbrances |
| MULTIPLE DISABILITIES                 |  |               |               |               |              |              |              |
| 11-212-100 INSTRUCTION                |  | 724,236.00    | 725,747.78    | 725,108.35    | 639.43       | 368,862.39   | 356,245.96   |
| MULTIPLE DISABILITIES Total:          |  | 724,236.00    | 725,747.78    | 725,108.35    | 639.43       | 368,862.39   | 356,245.96   |
| RESOURCE RM/CTR OR DLNA               |  |               |               |               |              |              |              |
| 11-213-100 INSTRUCTION                |  | 10,442,548.00 | 10,376,326.64 | 10,313,218.33 | 63,108.31    | 5,064,626.50 | 5,248,591.83 |
| RESOURCE RM/CTR OR DLNA Total:        |  | 10,442,548.00 | 10,376,326.64 | 10,313,218.33 | 63,108.31    | 5,064,626.50 | 5,248,591.83 |
| AUTISM                                |  |               |               |               |              |              |              |
| 11-214-100 INSTRUCTION                |  | 2,724,168.00  | 2,724,466.08  | 2,695,855.97  | 28,610.11    | 1,356,855.62 | 1,339,000.35 |
| AUTISM Total:                         |  | 2,724,168.00  | 2,724,466.08  | 2,695,855.97  | 28,610.11    | 1,356,855.62 | 1,339,000.35 |
| PRESCHOOL DISABILITIES-PART-TI        |  |               |               |               |              |              |              |
| 11-215-100 INSTRUCTION                |  | 79,167.00     | 79,730.74     | 79,220.23     | 510.51       | 37,704.63    | 41,515.60    |
| PRESCHOOL DISABILITIES-PART-TI Total: |  | 79,167.00     | 79,730.74     | 79,220.23     | 510.51       | 37,704.63    | 41,515.60    |
| PRESCHOOL DISABILITIES-FULL-TI        |  |               |               |               |              |              |              |
| 11-216-100 INSTRUCTION                |  | 682,776.00    | 683,068.77    | 673,265.37    | 9,803.40     | 348,084.37   | 325,181.00   |
| PRESCHOOL DISABILITIES-FULL-TI Total: |  | 682,776.00    | 683,068.77    | 673,265.37    | 9,803.40     | 348,084.37   | 325,181.00   |
| SPECIAL-HOME INSTRUCTION              |  |               |               |               |              |              |              |
| 11-219-100 INSTRUCTION                |  | 65,000.00     | 125,000.00    | 124,932.81    | 67.19        | 11,492.53    | 113,440.28   |
| SPECIAL-HOME INSTRUCTION Total:       |  | 65,000.00     | 125,000.00    | 124,932.81    | 67.19        | 11,492.53    | 113,440.28   |
| BASIC SKILLS/REMEDIAL                 |  |               |               |               |              |              |              |
| 11-230-100 INSTRUCTION                |  | 2,187,362.00  | 2,183,518.18  | 2,177,810.09  | 5,708.09     | 1,020,598.99 | 1,157,211.10 |
| BASIC SKILLS/REMEDIAL Total:          |  | 2,187,362.00  | 2,183,518.18  | 2,177,810.09  | 5,708.09     | 1,020,598.99 | 1,157,211.10 |
| BILINGUAL EDUCATION                   |  |               |               |               |              |              |              |
| 11-240-100 INSTRUCTION                |  | 1,272,351.00  | 1,273,945.82  | 1,265,680.44  | 8,265.38     | 638,193.04   | 627,487.40   |
| BILINGUAL EDUCATION Total:            |  | 1,272,351.00  | 1,273,945.82  | 1,265,680.44  | 8,265.38     | 638,193.04   | 627,487.40   |
| CO-CURR ACTIVITIES-INSTRUCTION        |  |               |               |               |              |              |              |
| 11-401-100 INSTRUCTION                |  | 429,646.00    | 429,930.00    | 398,974.81    | 30,955.19    | 191,473.97   | 207,500.84   |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                                       |  | Fund 10           | GENERAL FUND      |                |                     |                     |                     |
|---------------------------------------|--|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
|                                       |  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CO-CURR ACTIVITIES-INSTRUCTION Total: |  | 429,646.00        | 429,930.00        | 398,974.81     | 30,955.19           | 191,473.97          | 207,500.84          |
| ATHLETICS-INSTRUCTION                 |  |                   |                   |                |                     |                     |                     |
| 11-402-100 INSTRUCTION                |  | 1,217,330.00      | 1,218,280.00      | 1,216,308.49   | 1,971.51            | 604,939.82          | 611,368.67          |
| ATHLETICS-INSTRUCTION Total:          |  | 1,217,330.00      | 1,218,280.00      | 1,216,308.49   | 1,971.51            | 604,939.82          | 611,368.67          |
| ALTERNATIVE ED-INSTRUCTION            |  |                   |                   |                |                     |                     |                     |
| 11-423-100 INSTRUCTION                |  | 125,640.00        | 125,640.00        | 125,640.00     | 0.00                | 52,350.00           | 73,290.00           |
| 11-423-200 SUPPORT SERVICES           |  | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
| ALTERNATIVE ED-INSTRUCTION Total:     |  | 125,640.00        | 125,640.00        | 125,640.00     | 0.00                | 52,350.00           | 73,290.00           |
| CURRENT EXPENSE FUND Total:           |  | 180,950,156.00    | 181,659,156.76    | 170,180,570.55 | 11,478,586.21       | 96,141,273.23       | 74,039,297.32       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |                                | Fund 10              |                      | GENERAL FUND         |                     |                     |                     |
|--|--------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
|  |                                | <u>Org Budget</u>    | <u>Adj Budget</u>    | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>CAPITAL OUTLAY SUBFUND</b>            |                                |                      |                      |                      |                     |                     |                     |
| <b>UNDISTRIBUTED EXPENDITURES</b>        |                                |                      |                      |                      |                     |                     |                     |
| 12-000-100                               | INSTRUCTION                    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-200                               | SUPPORT SERVICES               | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-210                               | SUP SVC-STU-REG/ATTEND/HEALTH  | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-217                               | SUP SVC-STU-EXTRAORDINARY SVCS | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-219                               | CHILD STUDY TEAMS              | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-220                               | SUP SVC-INSTR STAFF/IMPRVT/MED | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-230                               | GENERAL ADMINISTRATION         | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-240                               | SCHOOL ADMINISTRATION          | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-251                               | CENTRAL SERVICES               | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-252                               | ADMIN INFORMATION TECHNOLOGY   | 305,040.00           | 118,633.00           | 115,374.64           | 3,258.36            | 115,374.64          | 0.00                |
| 12-000-261                               | ALLOW MAINT FOR SCHOOL FACIL   | 0.00                 | 16,411.13            | 16,411.13            | 0.00                | 10,007.13           | 6,404.00            |
| 12-000-262                               | CUSTODIAL SERVICES             | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-263                               | CARE AND UPKEEP OF GROUNDS     | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-266                               | SECURITY                       | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-270                               | TRANSPORTATION SERVICES        | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| 12-000-400                               | FACILITY ACQUISITION/CONSTR SV | 11,126,716.00        | 12,707,319.09        | 12,159,733.41        | 547,585.68          | 8,331,265.11        | 3,828,468.30        |
| <b>UNDISTRIBUTED EXPENDITURES Total:</b> |                                | <u>11,431,756.00</u> | <u>12,842,363.22</u> | <u>12,291,519.18</u> | <u>550,844.04</u>   | <u>8,456,646.88</u> | <u>3,834,872.30</u> |
| <b>GRADES 1-5</b>                        |                                |                      |                      |                      |                     |                     |                     |
| 12-120-100                               | INSTRUCTION                    | 0.00                 | 1,785.53             | 1,785.53             | 0.00                | 0.00                | 1,785.53            |
| <b>GRADES 1-5 Total:</b>                 |                                | <u>0.00</u>          | <u>1,785.53</u>      | <u>1,785.53</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>1,785.53</u>     |
| <b>GRADES 6-8</b>                        |                                |                      |                      |                      |                     |                     |                     |
| 12-130-100                               | INSTRUCTION                    | 0.00                 | 2,013.47             | 2,013.47             | 0.00                | 0.00                | 2,013.47            |
| <b>GRADES 6-8 Total:</b>                 |                                | <u>0.00</u>          | <u>2,013.47</u>      | <u>2,013.47</u>      | <u>0.00</u>         | <u>0.00</u>         | <u>2,013.47</u>     |
| <b>GRADE 9-12</b>                        |                                |                      |                      |                      |                     |                     |                     |
| 12-140-100                               | INSTRUCTION                    | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>GRADE 9-12 Total:</b>                 |                                | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>ATHLETICS-INSTRUCTION</b>             |                                |                      |                      |                      |                     |                     |                     |



Starting Date: 07/01/2024

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## Fund 10 GENERAL FUND

|                               | <u>Org Budget</u>    | <u>Adj Budget</u>    | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------------------------|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 12-402-100 INSTRUCTION        | 7,430.00             | 7,430.00             | 0.00                 | 7,430.00            | 0.00                | 0.00                |
| ATHLETICS-INSTRUCTION Total:  | <u>7,430.00</u>      | <u>7,430.00</u>      | <u>0.00</u>          | <u>7,430.00</u>     | <u>0.00</u>         | <u>0.00</u>         |
| CAPITAL OUTLAY SUBFUND Total: | <u>11,439,186.00</u> | <u>12,853,592.22</u> | <u>12,295,318.18</u> | <u>558,274.04</u>   | <u>8,456,646.88</u> | <u>3,838,671.30</u> |

|                                |  | Fund 10           | GENERAL FUND      |               |                     |                     |                     |
|--------------------------------|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|                                |  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| SPECIAL SCHOOLS SUBFUND        |  |                   |                   |               |                     |                     |                     |
| SUMMER SCHOOL                  |  |                   |                   |               |                     |                     |                     |
| 13-422-100 INSTRUCTION         |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUMMER SCHOOL Total:           |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SPECIAL SCHOOLS SUBFUND Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Fund 10    GENERAL FUND

|              |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--------------|--------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
| GENERAL FUND | Total: | 198,223,589.00    | 200,419,107.98    | 188,382,247.73 | 12,036,860.25       | 108,423,630.11      | 79,958,617.62       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |                                | Fund 20 SPECIAL REVENUE FUND |                      |                     |                     |   |
|--|--------------------------------|------------------------------|----------------------|---------------------|---------------------|---|
|  |                                | <u>Org Budget</u>            | <u>Adj Budget</u>    | <u>Orders</u>       | <u>Funds Avail.</u> | <u>Expenditures</u> <u>Encumbrances</u> |
| <b>SPECIAL REVENUE FUND</b>                  |                                |                              |                      |                     |                     |   |
| <b>EAST BRUNSWICK EDUCATION FOUND</b>        |                                |                              |                      |                     |                     |   |
| 20-001-100                                   | INSTRUCTION                    | 50,000.00                    | 23,772.20            | 19,249.48           | 4,522.72            | 17,795.23 1,454.25                      |
| 20-001-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00 0.00                               |
| 20-001-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00                         | 3,344.00             | 3,344.00            | 0.00                | 3,344.00 0.00                           |
| <b>EAST BRUNSWICK EDUCATION FOUND Total:</b> |                                | <u>50,000.00</u>             | <u>27,116.20</u>     | <u>22,593.48</u>    | <u>4,522.72</u>     | <u>21,139.23</u> <u>1,454.25</u>        |
| <b>PTA GRANTS</b>                            |                                |                              |                      |                     |                     |   |
| 20-002-100                                   | INSTRUCTION                    | 0.00                         | 8,522.17             | 2,998.00            | 5,524.17            | 0.00 2,998.00                           |
| 20-002-200                                   | SUPPORT SERVICES               | 0.00                         | 8,124.34             | 7,134.00            | 990.34              | 7,134.00 0.00                           |
| 20-002-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00                         | 10.00                | 0.00                | 10.00               | 0.00 0.00                               |
| <b>PTA GRANTS Total:</b>                     |                                | <u>0.00</u>                  | <u>16,656.51</u>     | <u>10,132.00</u>    | <u>6,524.51</u>     | <u>7,134.00</u> <u>2,998.00</u>         |
| <b>INTERLOCAL SVC AGRMNT</b>                 |                                |                              |                      |                     |                     |   |
| 20-003-100                                   | INSTRUCTION                    | 0.00                         | 804,216.67           | 212,156.13          | 592,060.54          | 17,246.00 194,910.13                    |
| 20-003-200                                   | SUPPORT SERVICES               | 0.00                         | 11,865.01            | 11,768.36           | 96.65               | 2,800.04 8,968.32                       |
| 20-003-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00                         | 15,028,083.15        | 8,204,827.89        | 6,823,255.26        | 2,769,943.26 5,434,884.63               |
| <b>INTERLOCAL SVC AGRMNT Total:</b>          |                                | <u>0.00</u>                  | <u>15,844,164.83</u> | <u>8,428,752.38</u> | <u>7,415,412.45</u> | <u>2,789,989.30</u> <u>5,638,763.08</u> |
| <b>OTHER LOCAL SOURCES</b>                   |                                |                              |                      |                     |                     |   |
| 20-004-100                                   | INSTRUCTION                    | 0.00                         | 5,710.00             | 600.47              | 5,109.53            | 600.47 0.00                             |
| 20-004-200                                   | SUPPORT SERVICES               | 0.00                         | 9,454.16             | 843.63              | 8,610.53            | 843.63 0.00                             |
| 20-004-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00                         | 3,800,352.49         | 448,916.83          | 3,351,435.66        | -127,674.06 576,590.89                  |
| <b>OTHER LOCAL SOURCES Total:</b>            |                                | <u>0.00</u>                  | <u>3,815,516.65</u>  | <u>450,360.93</u>   | <u>3,365,155.72</u> | <u>-126,229.96</u> <u>576,590.89</u>    |
| <b>ARP IDEA BASIC</b>                        |                                |                              |                      |                     |                     |   |
| 20-223-100                                   | INSTRUCTION                    | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00 0.00                               |
| 20-223-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00 0.00                               |
| <b>ARP IDEA BASIC Total:</b>                 |                                | <u>0.00</u>                  | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u> <u>0.00</u>                 |
| <b>ARP IDEA PRESCHOOL</b>                    |                                |                              |                      |                     |                     |   |
| 20-224-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00                 | 0.00                | 0.00                | 0.00 0.00                               |
| <b>ARP IDEA PRESCHOOL Total:</b>             |                                | <u>0.00</u>                  | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u> <u>0.00</u>                 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                           |                  | Fund 20             | SPECIAL REVENUE FUND |                     |                     |                     |                     |
|---------------------------|------------------|---------------------|----------------------|---------------------|---------------------|---------------------|---------------------|
|                           |                  | <u>Org Budget</u>   | <u>Adj Budget</u>    | <u>Orders</u>       | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| TITLE I, PART A           |                  |                     |                      |                     |                     |                     |                     |
| 20-231-100                | INSTRUCTION      | 700,000.00          | 884,319.17           | 222,790.71          | 661,528.46          | 221,469.39          | 1,321.32            |
| 20-231-200                | SUPPORT SERVICES | 0.00                | 295,205.00           | 135,643.82          | 159,561.18          | 131,583.82          | 4,060.00            |
| TITLE I, PART A Total:    |                  | <u>700,000.00</u>   | <u>1,179,524.17</u>  | <u>358,434.53</u>   | <u>821,089.64</u>   | <u>353,053.21</u>   | <u>5,381.32</u>     |
| TITLE III                 |                  |                     |                      |                     |                     |                     |                     |
| 20-241-100                | INSTRUCTION      | 45,000.00           | 48,605.00            | 10,827.00           | 37,778.00           | 10,827.00           | 0.00                |
| 20-241-200                | SUPPORT SERVICES | 0.00                | 19,742.37            | 8,472.72            | 11,269.65           | 4,529.27            | 3,943.45            |
| TITLE III Total:          |                  | <u>45,000.00</u>    | <u>68,347.37</u>     | <u>19,299.72</u>    | <u>49,047.65</u>    | <u>15,356.27</u>    | <u>3,943.45</u>     |
| TITLE III SUP INST        |                  |                     |                      |                     |                     |                     |                     |
| 20-242-100                | INSTRUCTION      | 0.00                | 2,007.00             | 1,306.25            | 700.75              | 717.75              | 588.50              |
| 20-242-200                | SUPPORT SERVICES | 0.00                | 13,726.00            | 10,959.06           | 2,766.94            | 6,100.34            | 4,858.72            |
| TITLE III SUP INST Total: |                  | <u>0.00</u>         | <u>15,733.00</u>     | <u>12,265.31</u>    | <u>3,467.69</u>     | <u>6,818.09</u>     | <u>5,447.22</u>     |
| IDEA BASIC                |                  |                     |                      |                     |                     |                     |                     |
| 20-250-100                | INSTRUCTION      | 1,800,000.00        | 2,091,271.00         | 1,903,608.39        | 187,662.61          | 944,521.46          | 959,086.93          |
| 20-250-200                | SUPPORT SERVICES | 0.00                | 118,967.30           | 94,887.24           | 24,080.06           | 57,455.94           | 37,431.30           |
| IDEA BASIC Total:         |                  | <u>1,800,000.00</u> | <u>2,210,238.30</u>  | <u>1,998,495.63</u> | <u>211,742.67</u>   | <u>1,001,977.40</u> | <u>996,518.23</u>   |
| IDEA PRESCHOOL            |                  |                     |                      |                     |                     |                     |                     |
| 20-254-100                | INSTRUCTION      | 0.00                | 30,000.00            | 30,000.00           | 0.00                | 12,000.00           | 18,000.00           |
| 20-254-200                | SUPPORT SERVICES | 0.00                | 43,757.00            | 1,129.87            | 42,627.13           | 1,129.87            | 0.00                |
| IDEA PRESCHOOL Total:     |                  | <u>0.00</u>         | <u>73,757.00</u>     | <u>31,129.87</u>    | <u>42,627.13</u>    | <u>13,129.87</u>    | <u>18,000.00</u>    |
| TITLE II-A                |                  |                     |                      |                     |                     |                     |                     |
| 20-270-100                | INSTRUCTION      | 150,000.00          | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 20-270-200                | SUPPORT SERVICES | 0.00                | 162,575.63           | 78,997.54           | 83,578.09           | 64,773.54           | 14,224.00           |
| TITLE II-A Total:         |                  | <u>150,000.00</u>   | <u>162,575.63</u>    | <u>78,997.54</u>    | <u>83,578.09</u>    | <u>64,773.54</u>    | <u>14,224.00</u>    |
| TITLE II-D                |                  |                     |                      |                     |                     |                     |                     |
| 20-271-100                | INSTRUCTION      | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                |
| 20-271-200                | SUPPORT SERVICES | 0.00                | 0.00                 | 0.00                | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

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|                                       |  | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|---------------------------------------|--|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                                       |  | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| TITLE II-D Total:                     |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| TITLE IV                              |  |                   |                      |               |                     |                     |                     |
| 20-280-100 INSTRUCTION                |  | 68,000.00         | 57,690.74            | 49,657.15     | 8,033.59            | 31,365.10           | 18,292.05           |
| 20-280-200 SUPPORT SERVICES           |  | 0.00              | 1,657.00             | 626.50        | 1,030.50            | 626.50              | 0.00                |
| TITLE IV Total:                       |  | 68,000.00         | 59,347.74            | 50,283.65     | 9,064.09            | 31,991.60           | 18,292.05           |
| FEMA REIMBURSEMENTS                   |  |                   |                      |               |                     |                     |                     |
| 20-297-200 SUPPORT SERVICES           |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| FEMA REIMBURSEMENTS Total:            |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| NJ PBSIS                              |  |                   |                      |               |                     |                     |                     |
| 20-431-200 SUPPORT SERVICES           |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| NJ PBSIS Total:                       |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| BRIDGING THE DEVICE GAP               |  |                   |                      |               |                     |                     |                     |
| 20-432-100 INSTRUCTION                |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| BRIDGING THE DEVICE GAP Total:        |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| NJ ACHIEVEMENT COACHES CONTENT        |  |                   |                      |               |                     |                     |                     |
| 20-433-200 SUPPORT SERVICES           |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| NJ ACHIEVEMENT COACHES CONTENT Total: |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| ARRA - IDEA BASIC                     |  |                   |                      |               |                     |                     |                     |
| 20-451-100 INSTRUCTION                |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| ARRA - IDEA BASIC Total:              |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| IMPACT GRANT                          |  |                   |                      |               |                     |                     |                     |
| 20-453-200 SUPPORT SERVICES           |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| IMPACT GRANT Total:                   |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| INCLUSIVE SCHOOLS CLIMATE-IDEA        |  |                   |                      |               |                     |                     |                     |
| 20-454-100 INSTRUCTION                |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-454-200 SUPPORT SERVICES           |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

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|  |                                | Fund 20 SPECIAL REVENUE FUND |                   |               |                     |                     |
|--|--------------------------------|------------------------------|-------------------|---------------|---------------------|---------------------|
|  |                                | <u>Org Budget</u>            | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> |
|  |                                | <u>Encumbrances</u>          |                   |               |                     |                     |
| <b>INCLUSIVE SCHOOLS CLIMATE-IDEA Total:</b> |                                | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>NJ HIGH IMPACT TUTORING</b>               |                                |                              |                   |               |                     |                     |
| 20-456-100                                   | INSTRUCTION                    | 0.00                         | 116,021.75        | 77,895.00     | 38,126.75           | 77,895.00           |
| 20-456-200                                   | SUPPORT SERVICES               | 0.00                         | 9,954.31          | 6,682.69      | 3,271.62            | 6,682.69            |
| <b>NJ HIGH IMPACT TUTORING Total:</b>        |                                | 0.00                         | 125,976.06        | 84,577.69     | 41,398.37           | 84,577.69           |
| <b>SCHOOL CLIMATE CHANGE</b>                 |                                |                              |                   |               |                     |                     |
| 20-471-100                                   | INSTRUCTION                    | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| 20-471-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>SCHOOL CLIMATE CHANGE Total:</b>          |                                | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CARES ACT</b>                             |                                |                              |                   |               |                     |                     |
| 20-477-100                                   | INSTRUCTION                    | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| 20-477-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CARES ACT Total:</b>                      |                                | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CARES ACT-DIGITAL DIVIDE</b>              |                                |                              |                   |               |                     |                     |
| 20-478-100                                   | INSTRUCTION                    | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CARES ACT-DIGITAL DIVIDE Total:</b>       |                                | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CORONAVIRUS RELIEF FUNDS</b>              |                                |                              |                   |               |                     |                     |
| 20-479-100                                   | INSTRUCTION                    | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>CORONAVIRUS RELIEF FUNDS Total:</b>       |                                | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| <b>NONPUBLIC TCHR STEM GRANT</b>             |                                |                              |                   |               |                     |                     |
| 20-481-100                                   | INSTRUCTION                    | 0.00                         | 12,923.90         | 3,869.25      | 9,054.65            | 3,869.25            |
| 20-481-200                                   | SUPPORT SERVICES               | 0.00                         | 988.68            | 295.98        | 692.70              | 295.98              |
| <b>NONPUBLIC TCHR STEM GRANT Total:</b>      |                                | 0.00                         | 13,912.58         | 4,165.23      | 9,747.35            | 4,165.23            |
| <b>CRRSA ACT-ESSER II</b>                    |                                |                              |                   |               |                     |                     |
| 20-483-100                                   | INSTRUCTION                    | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| 20-483-200                                   | SUPPORT SERVICES               | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |
| 20-483-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00                         | 0.00              | 0.00          | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |                                | Fund 20           |                   | SPECIAL REVENUE FUND |                     |                     |                     |
|--|--------------------------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
|  |                                | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>CRRSA ACT-ESSER II Total:</b>             |                                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>CRRSA ACT-LEARNING ACCLERATION</b>        |                                |                   |                   |                      |                     |                     |                     |
| 20-484-100                                   | INSTRUCTION                    | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-484-200                                   | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>CRRSA ACT-LEARNING ACCLERATION Total:</b> |                                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>CRRSA ACT-MENTAL HEALTH</b>               |                                |                   |                   |                      |                     |                     |                     |
| 20-485-200                                   | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>CRRSA ACT-MENTAL HEALTH Total:</b>        |                                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ACSERS-ADD COM SPED REL SVC</b>           |                                |                   |                   |                      |                     |                     |                     |
| 20-486-100                                   | INSTRUCTION                    | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ACSERS-ADD COM SPED REL SVC Total:</b>    |                                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ARP ESSER</b>                             |                                |                   |                   |                      |                     |                     |                     |
| 20-487-200                                   | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-487-400                                   | FACILITY ACQUISITION/CONSTR SV | 0.00              | 112,948.57        | 112,948.57           | 0.00                | 112,948.57          | 0.00                |
| <b>ARP ESSER Total:</b>                      |                                | 0.00              | 112,948.57        | 112,948.57           | 0.00                | 112,948.57          | 0.00                |
| <b>ARP ESSER-LEARN COACH</b>                 |                                |                   |                   |                      |                     |                     |                     |
| 20-488-200                                   | SUPPORT SERVICES               | 0.00              | 6,408.92          | 6,408.24             | 0.68                | 6,408.24            | 0.00                |
| <b>ARP ESSER-LEARN COACH Total:</b>          |                                | 0.00              | 6,408.92          | 6,408.24             | 0.68                | 6,408.24            | 0.00                |
| <b>ARP ESSER-SUMMER LRN/ENRICH</b>           |                                |                   |                   |                      |                     |                     |                     |
| 20-489-100                                   | INSTRUCTION                    | 0.00              | 4,313.25          | 4,313.25             | 0.00                | 4,313.25            | 0.00                |
| 20-489-200                                   | SUPPORT SERVICES               | 0.00              | 370.04            | 370.04               | 0.00                | 370.04              | 0.00                |
| <b>ARP ESSER-SUMMER LRN/ENRICH Total:</b>    |                                | 0.00              | 4,683.29          | 4,683.29             | 0.00                | 4,683.29            | 0.00                |
| <b>ARP ESSER-BEYOND SCHOOL DAY</b>           |                                |                   |                   |                      |                     |                     |                     |
| 20-490-100                                   | INSTRUCTION                    | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-490-200                                   | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ARP ESSER-BEYOND SCHOOL DAY Total:</b>    |                                | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |



Starting Date: 07/01/2024

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|  |                                | Fund 20           |                   | SPECIAL REVENUE FUND |                     |                     |                     |
|--|--------------------------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
|  |                                | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>ARP ESSER-MENTAL HEALTH</b>             |                                |                   |                   |                      |                     |                     |                     |
| 20-491-200                                 | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ARP ESSER-MENTAL HEALTH Total:</b>      |                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>SDA EMERGENT NEEDS/CAP MTCE</b>         |                                |                   |                   |                      |                     |                     |                     |
| 20-492-400                                 | FACILITY ACQUISITION/CONSTR SV | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>SDA EMERGENT NEEDS/CAP MTCE Total:</b>  |                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>ARP HOMELESS CHLDRN/YTH II</b>          |                                |                   |                   |                      |                     |                     |                     |
| 20-496-100                                 | INSTRUCTION                    | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-496-200                                 | SUPPORT SERVICES               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>ARP HOMELESS CHLDRN/YTH II Total:</b>   |                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>NP TEXTBOOKS</b>                        |                                |                   |                   |                      |                     |                     |                     |
| 20-501-100                                 | INSTRUCTION                    | 25,000.00         | 26,542.00         | 26,542.00            | 0.00                | 0.00                | 26,542.00           |
| <b>NP TEXTBOOKS Total:</b>                 |                                | <u>25,000.00</u>  | <u>26,542.00</u>  | <u>26,542.00</u>     | <u>0.00</u>         | <u>0.00</u>         | <u>26,542.00</u>    |
| <b>NP AUX-BASIC SKILLS/REMEDIAL</b>        |                                |                   |                   |                      |                     |                     |                     |
| 20-502-100                                 | INSTRUCTION                    | 100,000.00        | 133,253.00        | 133,253.00           | 0.00                | 131,518.94          | 1,734.06            |
| <b>NP AUX-BASIC SKILLS/REMEDIAL Total:</b> |                                | <u>100,000.00</u> | <u>133,253.00</u> | <u>133,253.00</u>    | <u>0.00</u>         | <u>131,518.94</u>   | <u>1,734.06</u>     |
| <b>NP AUX-ESL</b>                          |                                |                   |                   |                      |                     |                     |                     |
| 20-503-100                                 | INSTRUCTION                    | 900.00            | 883.00            | 883.00               | 0.00                | 0.00                | 883.00              |
| <b>NP AUX-ESL Total:</b>                   |                                | <u>900.00</u>     | <u>883.00</u>     | <u>883.00</u>        | <u>0.00</u>         | <u>0.00</u>         | <u>883.00</u>       |
| <b>NP AUX-HOME INSTRUCTION</b>             |                                |                   |                   |                      |                     |                     |                     |
| 20-504-100                                 | INSTRUCTION                    | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>NP AUX-HOME INSTRUCTION Total:</b>      |                                | <u>0.00</u>       | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>NP AUX-TRANSPORTATION</b>               |                                |                   |                   |                      |                     |                     |                     |
| 20-505-200                                 | SUPPORT SERVICES               | 9,500.00          | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>NP AUX-TRANSPORTATION Total:</b>        |                                | <u>9,500.00</u>   | <u>0.00</u>       | <u>0.00</u>          | <u>0.00</u>         | <u>0.00</u>         | <u>0.00</u>         |
| <b>NP HANDIC-SUPPLEM INSTRUCTION</b>       |                                |                   |                   |                      |                     |                     |                     |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                                      |                  | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|--------------------------------------|------------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                                      |                  | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-506-100                           | INSTRUCTION      | 18,000.00         | 30,396.00            | 30,396.00     | 0.00                | 30,396.00           | 0.00                |
| NP HANDIC-SUPPLEM INSTRUCTION Total: |                  | 18,000.00         | 30,396.00            | 30,396.00     | 0.00                | 30,396.00           | 0.00                |
| NP HANDIC-EXAMIN/CLASSIF             |                  |                   |                      |               |                     |                     |                     |
| 20-507-200                           | SUPPORT SERVICES | 34,000.00         | 35,263.00            | 35,263.00     | 0.00                | 3,412.34            | 31,850.66           |
| NP HANDIC-EXAMIN/CLASSIF Total:      |                  | 34,000.00         | 35,263.00            | 35,263.00     | 0.00                | 3,412.34            | 31,850.66           |
| NP HANDIC-SPEECH                     |                  |                   |                      |               |                     |                     |                     |
| 20-508-200                           | SUPPORT SERVICES | 18,000.00         | 23,250.00            | 23,250.00     | 0.00                | 16,740.00           | 6,510.00            |
| NP HANDIC-SPEECH Total:              |                  | 18,000.00         | 23,250.00            | 23,250.00     | 0.00                | 16,740.00           | 6,510.00            |
| NP NURSING SERVICES                  |                  |                   |                      |               |                     |                     |                     |
| 20-509-200                           | SUPPORT SERVICES | 48,000.00         | 65,130.00            | 65,130.00     | 0.00                | 0.00                | 65,130.00           |
| NP NURSING SERVICES Total:           |                  | 48,000.00         | 65,130.00            | 65,130.00     | 0.00                | 0.00                | 65,130.00           |
| NP TECHNOLOGY SERVICES               |                  |                   |                      |               |                     |                     |                     |
| 20-510-200                           | SUPPORT SERVICES | 18,500.00         | 25,186.00            | 25,186.00     | 0.00                | 0.00                | 25,186.00           |
| NP TECHNOLOGY SERVICES Total:        |                  | 18,500.00         | 25,186.00            | 25,186.00     | 0.00                | 0.00                | 25,186.00           |
| NP SECURITY AID                      |                  |                   |                      |               |                     |                     |                     |
| 20-511-200                           | SUPPORT SERVICES | 88,000.00         | 101,680.00           | 101,680.00    | 0.00                | 0.00                | 101,680.00          |
| NP SECURITY AID Total:               |                  | 88,000.00         | 101,680.00           | 101,680.00    | 0.00                | 0.00                | 101,680.00          |
| NP TECH-DIG DIVIDE                   |                  |                   |                      |               |                     |                     |                     |
| 20-512-100                           | INSTRUCTION      | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| NP TECH-DIG DIVIDE Total:            |                  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| ADULT BASIC EDUCATION                |                  |                   |                      |               |                     |                     |                     |
| 20-619-100                           | INSTRUCTION      | 290,000.00        | 331,982.00           | 158,101.14    | 173,880.86          | 157,028.14          | 1,073.00            |
| 20-619-200                           | SUPPORT SERVICES | 0.00              | 64,177.00            | 32,485.83     | 31,691.17           | 29,165.09           | 3,320.74            |
| ADULT BASIC EDUCATION Total:         |                  | 290,000.00        | 396,159.00           | 190,586.97    | 205,572.03          | 186,193.23          | 4,393.74            |
| SPECIAL REVENUE FUND Total:          |                  | 3,462,900.00      | 24,574,648.82        | 12,305,698.03 | 12,268,950.79       | 4,760,176.08        | 7,545,521.95        |

|                      |        | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|----------------------|--------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                      |        | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| SPECIAL REVENUE FUND | Total: | 3,462,900.00      | 24,574,648.82        | 12,305,698.03 | 12,268,950.79       | 4,760,176.08        | 7,545,521.95        |

|                                   |                                | Fund 30           |                   | CAPITAL PROJECTS FUND |                     |                     |                     |
|-----------------------------------|--------------------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|---------------------|
|                                   |                                | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>         | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CAPITAL PROJECTS FUND             |                                |                   |                   |                       |                     |                     |                     |
| UNDISTRIBUTED EXPENDITURES        |                                |                   |                   |                       |                     |                     |                     |
| 30-000-266                        | SECURITY                       | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                |
| 30-000-400                        | FACILITY ACQUISITION/CONSTR SV | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                |
| UNDISTRIBUTED EXPENDITURES Total: |                                | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                |
| CAPITAL PROJECTS FUND Total:      |                                | 0.00              | 0.00              | 0.00                  | 0.00                | 0.00                | 0.00                |

|                       |        | Fund 30           | CAPITAL PROJECTS FUND |               |                     |                     |                     |
|-----------------------|--------|-------------------|-----------------------|---------------|---------------------|---------------------|---------------------|
|                       |        | <u>Org Budget</u> | <u>Adj Budget</u>     | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CAPITAL PROJECTS FUND | Total: | 0.00              | 0.00                  | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                             | Fund 40             | DEBT SERVICE FUND   |                     |                     |                     |                     |  |
|-----------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--|
|                             | <u>Org Budget</u>   | <u>Adj Budget</u>   | <u>Orders</u>       | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |  |
| DEBT SERVICE FUND           |                     |                     |                     |                     |                     |                     |  |
| REGULAR DEBT SERVICE        |                     |                     |                     |                     |                     |                     |  |
| 40-701-510 DEBT SERVICE     | 4,875,668.00        | 4,875,668.00        | 4,875,666.75        | 1.25                | 3,902,668.25        | 972,998.50          |  |
| REGULAR DEBT SERVICE Total: | <u>4,875,668.00</u> | <u>4,875,668.00</u> | <u>4,875,666.75</u> | <u>1.25</u>         | <u>3,902,668.25</u> | <u>972,998.50</u>   |  |
| DEBT SERVICE FUND Total:    | <u>4,875,668.00</u> | <u>4,875,668.00</u> | <u>4,875,666.75</u> | <u>1.25</u>         | <u>3,902,668.25</u> | <u>972,998.50</u>   |  |

|                   |        | Fund 40           | DEBT SERVICE FUND |               |                     |                     |                     |
|-------------------|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|                   |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| DEBT SERVICE FUND | Total: | 4,875,668.00      | 4,875,668.00      | 4,875,666.75  | 1.25                | 3,902,668.25        | 972,998.50          |

Fund 40 DEBT SERVICE FUND

|                        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
| Grand Total All Funds: | 206,562,157.00    | 229,869,424.80    | 205,563,612.51 | 24,305,812.29       | 117,086,474.44      | 88,477,138.07       |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |             | Fund 10 | GENERAL FUND      |                   |               |                     |                     |                     |
|--|-------------|---------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |             |         | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| GENERAL FUND                           |             |         |                   |                   |               |                     |                     |                     |
| UNDISTRIBUTED EXPENDITURES             |             |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                            |             |         |                   |                   |               |                     |                     |                     |
| 10-000-100-25610 TUITION-NJLEA-REGULAR |             |         | 5,834,247.00      | 5,906,359.00      | 5,906,359.00  | 0.00                | 3,825,710.00        | 2,080,649.00        |
|  | INSTRUCTION | Total:  | 5,834,247.00      | 5,906,359.00      | 5,906,359.00  | 0.00                | 3,825,710.00        | 2,080,649.00        |
| UNDISTRIBUTED EXPENDITURES             |             | Total:  | 5,834,247.00      | 5,906,359.00      | 5,906,359.00  | 0.00                | 3,825,710.00        | 2,080,649.00        |
| GENERAL FUND                           |             | Total:  | 5,834,247.00      | 5,906,359.00      | 5,906,359.00  | 0.00                | 3,825,710.00        | 2,080,649.00        |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| <b>CURRENT EXPENSE FUND</b>                     |                   |                   |               |                     |                     |                     |
| <b>UNDISTRIBUTED EXPENDITURES</b>               |                   |                   |               |                     |                     |                     |
| <b>INSTRUCTION</b>                              |                   |                   |               |                     |                     |                     |
| 11-000-100-25600 TUITION                        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-100-25610 TUITION-NJLEA-REGULAR          | 28,372.00         | 28,372.00         | 28,372.00     | 0.00                | 18,217.60           | 10,154.40           |
| 11-000-100-25620 TUITION-NJLEA-SPECIAL          | 1,810,522.00      | 1,810,522.00      | 1,693,774.10  | 116,747.90          | 869,806.96          | 823,967.14          |
| 11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH | 119,260.00        | 168,210.00        | 168,210.00    | 0.00                | 161,730.00          | 6,480.00            |
| 11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL     | 2,502,871.00      | 2,423,921.00      | 2,343,080.21  | 80,840.79           | 1,610,742.65        | 732,337.56          |
| 11-000-100-25670 TUITION-PRIVATE/LEA OUT-SPECIA | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-100-25680 TUITION-STATE FACILITIES       | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-100-25690 TUITION-OTHER                  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                              | <b>Total:</b>     |                   |               |                     |                     |                     |
|   | 4,461,025.00      | 4,431,025.00      | 4,233,436.31  | 197,588.69          | 2,660,497.21        | 1,572,939.10        |
| <b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>        |                   |                   |               |                     |                     |                     |
| 11-000-211-21000 SALARIES                       | 305,294.00        | 305,294.00        | 305,294.00    | 0.00                | 162,238.18          | 143,055.82          |
| 11-000-211-21600 SAL-TRANSP BET HOME/SCHOOL-REG | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-211-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-211-23000 PURCH PROF & TECH SVCS         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-211-25000 PURCHASED SVCS                 | 7,118.00          | 7,118.00          | 3,052.00      | 4,066.00            | 760.99              | 2,291.01            |
| 11-000-211-26000 SUPPLIES & MATERIALS           | 2,400.00          | 3,839.00          | 2,247.93      | 1,591.07            | 1,091.93            | 1,156.00            |
| 11-000-211-28000 OTHER OBJECTS                  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>        | <b>Total:</b>     |                   |               |                     |                     |                     |
|   | 314,812.00        | 316,251.00        | 310,593.93    | 5,657.07            | 164,091.10          | 146,502.83          |
| <b>HEALTH SERVICES</b>                          |                   |                   |               |                     |                     |                     |
| 11-000-213-21000 SALARIES                       | 1,213,532.00      | 1,213,532.00      | 1,213,532.00  | 0.00                | 612,638.75          | 600,893.25          |
| 11-000-213-21050 SAL-SECRETARIAL/CLERICAL STAFF | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-213-21060 SAL-AIDES                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-213-23000 PURCH PROF & TECH SVCS         | 440,868.00        | 666,449.03        | 603,304.37    | 63,144.66           | 182,942.54          | 420,361.83          |
| 11-000-213-25000 PURCHASED SVCS                 | 10,395.00         | 10,245.00         | 10,148.23     | 96.77               | 9,919.74            | 228.49              |
| 11-000-213-25001 REGISTRATIONS/TRAINING/TRAVEL  | 850.00            | 850.00            | 0.00          | 850.00              | 0.00                | 0.00                |
| 11-000-213-26000 SUPPLIES & MATERIALS           | 44,018.00         | 44,018.00         | 36,206.81     | 7,811.19            | 35,363.63           | 843.18              |
| 11-000-213-26100 GENERAL SUPPLIES               | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>HEALTH SERVICES</b>                          | <b>Total:</b>     |                   |               |                     |                     |                     |
|   | 1,709,663.00      | 1,935,094.03      | 1,863,191.41  | 71,902.62           | 840,864.66          | 1,022,326.75        |
| <b>SPEECH/OT/PT/RELATED SVCS</b>                |                   |                   |               |                     |                     |                     |
| 11-000-216-21000 SALARIES                       | 1,810,827.00      | 1,810,827.00      | 1,810,827.00  | 0.00                | 877,762.42          | 933,064.58          |
| 11-000-216-23200 PURCH PROF-EDUC SVCS           | 1,877,506.00      | 1,852,356.00      | 1,814,796.80  | 37,559.20           | 710,976.65          | 1,103,820.15        |
| 11-000-216-26000 SUPPLIES & MATERIALS           | 10,225.00         | 10,225.00         | 9,141.43      | 1,083.57            | 8,878.50            | 262.93              |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-216-26001 REGISTRATIONS/TRAINING/TRAVEL  | 1,850.00          | 1,900.00          | 0.00          | 1,900.00            | 0.00                | 0.00                |
| <b>SPEECH/OT/PT/RELATED SVCS</b>                |                   |                   |               |                     |                     |                     |
| <b>Total:</b>                                   | 3,700,408.00      | 3,675,308.00      | 3,634,765.23  | 40,542.77           | 1,597,617.57        | 2,037,147.66        |
| <b>SUP SVC-STU-EXTRAORDINARY SVCS</b>           |                   |                   |               |                     |                     |                     |
| 11-000-217-21000 SALARIES                       | 2,554,093.00      | 2,554,093.00      | 2,554,093.00  | 0.00                | 1,144,736.20        | 1,409,356.80        |
| 11-000-217-21050 SAL-SECRETARIAL/CLERICAL STAFF | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-217-21600 SAL-TRANSP BET HOME/SCHOOL-REG | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-217-23200 PURCH PROF-EDUC SVCS           | 1,537,088.00      | 1,537,088.00      | 1,473,773.66  | 63,314.34           | 686,530.85          | 787,242.81          |
| 11-000-217-26000 SUPPLIES & MATERIALS           | 32,000.00         | 32,242.84         | 10,826.16     | 21,416.68           | 10,609.53           | 216.63              |
| 11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL  | 500.00            | 925.00            | 925.00        | 0.00                | 171.88              | 753.12              |
| 11-000-217-28000 OTHER OBJECTS                  | 1,000.00          | 1,000.00          | 0.00          | 1,000.00            | 0.00                | 0.00                |
| <b>SUP SVC-STU-EXTRAORDINARY SVCS</b>           |                   |                   |               |                     |                     |                     |
| <b>Total:</b>                                   | 4,124,681.00      | 4,125,348.84      | 4,039,617.82  | 85,731.02           | 1,842,048.46        | 2,197,569.36        |
| <b>GUIDANCE SERVICES</b>                        |                   |                   |               |                     |                     |                     |
| 11-000-218-21000 SALARIES                       | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-218-21040 SAL-OTHER PROF STAFF           | 3,850,869.00      | 3,850,869.00      | 3,850,869.00  | 0.00                | 1,935,113.25        | 1,915,755.75        |
| 11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF | 264,074.00        | 264,074.00        | 264,074.00    | 0.00                | 182,281.16          | 81,792.84           |
| 11-000-218-21100 SAL-OTHER                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-218-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00              | 1,193.46          | 1,193.46      | 0.00                | 1,193.46            | 0.00                |
| 11-000-218-23200 PURCH PROF-EDUC SVCS           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-218-23900 OTHER PURCH PROF & TECH SVCS   | 87,784.00         | 130,435.54        | 114,340.44    | 16,095.10           | 112,445.36          | 1,895.08            |
| 11-000-218-25000 PURCHASED SVCS                 | 10,244.00         | 10,244.00         | 9,994.00      | 250.00              | 2,840.63            | 7,153.37            |
| 11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL  | 4,750.00          | 4,850.00          | 1,958.55      | 2,891.45            | 1,550.86            | 407.69              |
| 11-000-218-26000 SUPPLIES & MATERIALS           | 18,200.00         | 18,131.71         | 6,936.55      | 11,195.16           | 6,827.51            | 109.04              |
| 11-000-218-28000 OTHER OBJECTS                  | 500.00            | 500.00            | 400.00        | 100.00              | 400.00              | 0.00                |
| <b>GUIDANCE SERVICES</b>                        |                   |                   |               |                     |                     |                     |
| <b>Total:</b>                                   | 4,236,421.00      | 4,280,297.71      | 4,249,766.00  | 30,531.71           | 2,242,652.23        | 2,007,113.77        |
| <b>CHILD STUDY TEAMS</b>                        |                   |                   |               |                     |                     |                     |
| 11-000-219-21010 SAL-TEACHER                    | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-219-21040 SAL-OTHER PROF STAFF           | 2,898,959.00      | 2,898,959.00      | 2,898,959.00  | 0.00                | 1,532,942.09        | 1,366,016.91        |
| 11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF | 283,890.00        | 283,890.00        | 283,890.00    | 0.00                | 166,543.03          | 117,346.97          |
| 11-000-219-21100 SAL-OTHER                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-219-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-219-23200 PURCH PROF-EDUC SVCS           | 87,725.00         | 85,725.00         | 59,340.56     | 26,384.44           | 25,330.56           | 34,010.00           |
| 11-000-219-23900 OTHER PURCH PROF & TECH SVCS   | 31,432.00         | 31,655.00         | 31,654.28     | 0.72                | 26,498.90           | 5,155.38            |
| 11-000-219-25000 PURCHASED SVCS                 | 4,800.00          | 4,800.00          | 4,755.00      | 45.00               | 1,770.05            | 2,984.95            |
| 11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL  | 3,150.00          | 3,150.00          | 1,390.00      | 1,760.00            | 570.02              | 819.98              |
| 11-000-219-25920 MISC PURCHASED SERVICES        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-219-25921 REGISTRATIONS/TRAINING/TRAVEL | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-219-26000 SUPPLIES & MATERIALS          | 19,300.00         | 21,368.29         | 20,036.39     | 1,331.90            | 19,972.32           | 64.07               |
| <b>CHILD STUDY TEAMS</b>                       |                   |                   |               |                     |                     |                     |
| <b>Total:</b>                                  | 3,329,256.00      | 3,329,547.29      | 3,300,025.23  | 29,522.06           | 1,773,626.97        | 1,526,398.26        |

## IMPROVEMENT OF INSTRUCTION

|   |              |              |              |           |              |              |
|---|--------------|--------------|--------------|-----------|--------------|--------------|
| 11-000-221-21000 SALARIES                       | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-21010 SAL-TEACHER                    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-21020 SAL-SUPERVISOR                 | 2,758,466.00 | 2,758,466.00 | 2,758,466.00 | 0.00      | 1,586,520.24 | 1,171,945.76 |
| 11-000-221-21040 SAL-OTHER PROF STAFF           | 215,218.00   | 215,218.00   | 215,218.00   | 0.00      | 112,170.52   | 103,047.48   |
| 11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF | 287,416.00   | 287,416.00   | 287,416.00   | 0.00      | 149,936.93   | 137,479.07   |
| 11-000-221-21100 SAL-OTHER                      | 80,724.00    | 80,724.00    | 80,724.00    | 0.00      | 47,089.00    | 33,635.00    |
| 11-000-221-21760 SAL-FACILITATORS COACHES MASTE | 102,733.00   | 102,733.00   | 102,733.00   | 0.00      | 45,716.13    | 57,016.87    |
| 11-000-221-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-23000 PURCH PROF & TECH SVCS         | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-23200 PURCH PROF-EDUC SVCS           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-23400 PURCH TECH SVCS                | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-23900 OTHER PURCH PROF & TECH SVCS   | 40,513.00    | 40,513.53    | 40,513.53    | 0.00      | 40,513.53    | 0.00         |
| 11-000-221-25000 PURCHASED SVCS                 | 14,400.00    | 14,400.00    | 13,400.00    | 1,000.00  | 2,398.56     | 11,001.44    |
| 11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL  | 45,200.00    | 38,100.81    | 17,818.37    | 20,282.44 | 4,918.44     | 12,899.93    |
| 11-000-221-26000 SUPPLIES & MATERIALS           | 27,135.00    | 27,302.00    | 20,043.66    | 7,258.34  | 19,962.05    | 81.61        |
| 11-000-221-27300 EQUIPMENT                      | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-221-28000 OTHER OBJECTS                  | 21,849.00    | 21,569.00    | 20,512.00    | 1,057.00  | 20,512.00    | 0.00         |
| <b>IMPROVEMENT OF INSTRUCTION</b>               |              |              |              |           |              |              |
| <b>Total:</b>                                   | 3,593,654.00 | 3,586,442.34 | 3,556,844.56 | 29,597.78 | 2,029,737.40 | 1,527,107.16 |

## EDUCATIONAL MEDIA SERVICES

|  |              |              |              |          |            |            |
|--|--------------|--------------|--------------|----------|------------|------------|
| 11-000-222-21000 SALARIES                      | 1,030,418.00 | 1,030,418.00 | 1,030,418.00 | 0.00     | 506,278.73 | 524,139.27 |
| 11-000-222-23000 PURCH PROF & TECH SVCS        | 48,567.00    | 47,610.00    | 46,009.44    | 1,600.56 | 46,009.44  | 0.00       |
| 11-000-222-23200 PURCH PROF-EDUC SVCS          | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00       |
| 11-000-222-25000 PURCHASED SVCS                | 2,445.00     | 2,445.00     | 2,345.00     | 100.00   | 594.76     | 1,750.24   |
| 11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL | 400.00       | 400.00       | 100.00       | 300.00   | 38.22      | 61.78      |
| 11-000-222-26000 SUPPLIES & MATERIALS          | 108,561.00   | 108,561.00   | 102,410.26   | 6,150.74 | 92,452.12  | 9,958.14   |
| 11-000-222-28000 OTHER OBJECTS                 | 175.00       | 175.00       | 0.00         | 175.00   | 0.00       | 0.00       |
| <b>EDUCATIONAL MEDIA SERVICES</b>              |              |              |              |          |            |            |
| <b>Total:</b>                                  | 1,190,566.00 | 1,189,609.00 | 1,181,282.70 | 8,326.30 | 645,373.27 | 535,909.43 |

## INSTRUCTIONAL STAFF TRAINING S

|                                 |      |      |      |      |      |      |
|---------------------------------|------|------|------|------|------|------|
| 11-000-223-21000 SALARIES       | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-21010 SAL-TEACHER    | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-000-223-21020 SAL-SUPERVISOR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-223-21040 SAL-OTHER PROF STAFF           | 352,975.00        | 352,975.00        | 352,975.00    | 0.00                | 205,902.06          | 147,072.94          |
| 11-000-223-21050 SAL-SECRETARIAL/CLERICAL STAFF | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-223-23200 PURCH PROF-EDUC SVCS           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-223-23900 OTHER PURCH PROF & TECH SVCS   | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-223-25000 PURCHASED SVCS                 | 3,255.00          | 3,219.50          | 3,219.50      | 0.00                | 2,109.76            | 1,109.74            |
| 11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL  | 1,500.00          | 2,150.00          | 2,150.00      | 0.00                | 1,177.12            | 972.88              |
| 11-000-223-26000 SUPPLIES & MATERIALS           | 0.00              | 35.50             | 35.50         | 0.00                | 35.50               | 0.00                |
| 11-000-223-28000 OTHER OBJECTS                  | 1,750.00          | 1,780.00          | 1,780.00      | 0.00                | 1,780.00            | 0.00                |
| <b>INSTRUCTIONAL STAFF TRAINING S</b>           |                   |                   |               |                     |                     |                     |
| <b>Total:</b>                                   | 359,480.00        | 360,160.00        | 360,160.00    | 0.00                | 211,004.44          | 149,155.56          |

## GENERAL ADMINISTRATION

|   |              |              |              |            |              |            |
|---|--------------|--------------|--------------|------------|--------------|------------|
| 11-000-230-21000 SALARIES                       | 511,246.00   | 511,246.00   | 511,246.00   | 0.00       | 283,022.32   | 228,223.68 |
| 11-000-230-21600 SAL-TRANSP BET HOME/SCHOOL-REG | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-000-230-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-000-230-22410 OTHER RETIRE CONTR-REGULAR     | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-000-230-23310 LEGAL SERVICES                 | 400,625.00   | 449,122.00   | 437,122.00   | 12,000.00  | 172,607.19   | 264,514.81 |
| 11-000-230-23320 AUDIT FEES                     | 87,000.00    | 167,252.50   | 80,252.50    | 87,000.00  | 79,752.50    | 500.00     |
| 11-000-230-23390 OTHER PROF SVCS                | 21,000.00    | 34,120.28    | 34,120.28    | 0.00       | 34,120.28    | 0.00       |
| 11-000-230-23400 PURCH TECH SVCS                | 44,300.00    | 53,026.35    | 52,834.35    | 192.00     | 22,442.23    | 30,392.12  |
| 11-000-230-25300 COMMUNICATIONS/TELEPHONE       | 295,001.00   | 275,191.37   | 241,109.40   | 34,081.97  | 176,473.96   | 64,635.44  |
| 11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL  | 10,500.00    | 10,068.50    | 8,473.70     | 1,594.80   | 8,473.70     | 0.00       |
| 11-000-230-25900 MISC PURCH SVCS                | 414,851.00   | 414,101.00   | 369,794.90   | 44,306.10  | 359,855.63   | 9,939.27   |
| 11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL  | 14,100.00    | 14,900.00    | 6,253.42     | 8,646.58   | 602.20       | 5,651.22   |
| 11-000-230-26000 SUPPLIES & MATERIALS           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-000-230-26100 GENERAL SUPPLIES               | 14,365.00    | 14,365.00    | 3,017.81     | 11,347.19  | 3,017.81     | 0.00       |
| 11-000-230-26300 BOE IN-HOUSE TRNG/MTG SUPPLIES | 1,500.00     | 1,500.00     | 520.20       | 979.80     | 320.25       | 199.95     |
| 11-000-230-28200 JUDGMENTS                      | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-000-230-28900 MISCELLANEOUS EXPENDITURES     | 15,248.00    | 15,248.00    | 8,297.50     | 6,950.50   | 8,297.50     | 0.00       |
| 11-000-230-28950 BOE MEMBERSHIP DUES/FEES       | 36,335.00    | 36,335.00    | 35,573.90    | 761.10     | 35,573.90    | 0.00       |
| <b>GENERAL ADMINISTRATION</b>                   |              |              |              |            |              |            |
| <b>Total:</b>                                   | 1,866,071.00 | 1,996,476.00 | 1,788,615.96 | 207,860.04 | 1,184,559.47 | 604,056.49 |

## SCHOOL ADMINISTRATION

|   |              |              |              |      |              |              |
|---|--------------|--------------|--------------|------|--------------|--------------|
| 11-000-240-21010 SAL-TEACHER                    | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         |
| 11-000-240-21030 SAL-PRINCIPAL/ASSISTANT/DC     | 3,154,493.00 | 3,154,493.00 | 3,154,493.00 | 0.00 | 1,823,128.12 | 1,331,364.88 |
| 11-000-240-21040 SAL-OTHER PROF STAFF           | 184,720.00   | 184,720.00   | 184,720.00   | 0.00 | 118,843.84   | 65,876.16    |
| 11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF | 1,683,215.00 | 1,683,215.00 | 1,683,215.00 | 0.00 | 917,530.63   | 765,684.37   |
| 11-000-240-21070 SAL-NON-INSTRUCTIONAL AIDES    | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         |
| 11-000-240-21100 SAL-OTHER                      | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-240-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00              | 10,028.67         | 10,028.67     | 0.00                | 10,028.67           | 0.00                |
| 11-000-240-22900 OTHER EMPLOYEE BENEFITS        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-240-23000 PURCH PROF & TECH SVCS         | 2,500.00          | 2,500.00          | 1,899.00      | 601.00              | 0.00                | 1,899.00            |
| 11-000-240-23200 PURCH PROF-EDUC SVCS           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-240-25000 PURCHASED SVCS                 | 47,130.00         | 66,430.00         | 48,330.02     | 18,099.98           | 10,515.29           | 37,814.73           |
| 11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL  | 20,000.00         | 22,100.00         | 7,981.90      | 14,118.10           | 1,499.00            | 6,482.90            |
| 11-000-240-26000 SUPPLIES & MATERIALS           | 37,004.00         | 38,139.62         | 28,997.08     | 9,142.54            | 22,929.26           | 6,067.82            |
| 11-000-240-28000 OTHER OBJECTS                  | 19,885.00         | 20,235.00         | 20,235.00     | 0.00                | 20,235.00           | 0.00                |
| <b>SCHOOL ADMINISTRATION</b>                    | <b>Total:</b>     |                   |               |                     |                     |                     |
|   | 5,148,947.00      | 5,181,861.29      | 5,139,899.67  | 41,961.62           | 2,924,709.81        | 2,215,189.86        |

## CENTRAL SERVICES

|   |               |              |              |           |              |              |
|---|---------------|--------------|--------------|-----------|--------------|--------------|
| 11-000-251-21000 SALARIES                       | 2,275,023.00  | 2,275,023.00 | 2,275,023.00 | 0.00      | 1,300,112.92 | 974,910.08   |
| 11-000-251-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00          | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-251-23300 PURCH PROF SVCS                | 102,297.00    | 100,283.00   | 85,417.69    | 14,865.31 | 46,194.51    | 39,223.18    |
| 11-000-251-23400 PURCH TECH SVCS                | 47,600.00     | 47,600.00    | 44,922.00    | 2,678.00  | 17,617.88    | 27,304.12    |
| 11-000-251-25920 MISC PURCHASED SERVICES        | 48,050.00     | 54,959.16    | 40,191.09    | 14,768.07 | 22,524.25    | 17,666.84    |
| 11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL  | 9,200.00      | 9,975.50     | 9,974.98     | 0.52      | 5,632.77     | 4,342.21     |
| 11-000-251-26000 SUPPLIES & MATERIALS           | 22,900.00     | 22,111.00    | 12,168.23    | 9,942.77  | 7,188.46     | 4,979.77     |
| 11-000-251-28320 INTEREST ON LEASE PURCHASE     | 780,293.00    | 780,293.00   | 777,430.18   | 2,862.82  | 757,956.43   | 19,473.75    |
| 11-000-251-28900 MISCELLANEOUS EXPENDITURES     | 8,495.00      | 9,284.00     | 7,267.53     | 2,016.47  | 7,267.53     | 0.00         |
| <b>CENTRAL SERVICES</b>                         | <b>Total:</b> |              |              |           |              |              |
|   | 3,293,858.00  | 3,299,528.66 | 3,252,394.70 | 47,133.96 | 2,164,494.75 | 1,087,899.95 |

## ADMIN INFORMATION TECHNOLOGY

|   |               |              |              |           |              |            |
|---|---------------|--------------|--------------|-----------|--------------|------------|
| 11-000-252-21000 SALARIES                       | 1,790,808.00  | 1,790,808.00 | 1,790,808.00 | 0.00      | 1,005,696.25 | 785,111.75 |
| 11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00          | 12,395.28    | 12,395.28    | 0.00      | 12,395.28    | 0.00       |
| 11-000-252-23200 PURCH PROF-EDUC SVCS           | 0.00          | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
| 11-000-252-23300 PURCH PROF SVCS                | 0.00          | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
| 11-000-252-23400 PURCH TECH SVCS                | 634,727.00    | 669,609.00   | 669,608.12   | 0.88      | 661,502.66   | 8,105.46   |
| 11-000-252-25000 PURCHASED SVCS                 | 24,100.00     | 16,177.00    | 13,267.00    | 2,910.00  | 10,127.48    | 3,139.52   |
| 11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL  | 2,175.00      | 2,325.19     | 2,320.19     | 5.00      | 872.37       | 1,447.82   |
| 11-000-252-26000 SUPPLIES & MATERIALS           | 26,565.00     | 143,939.90   | 112,723.89   | 31,216.01 | 105,951.64   | 6,772.25   |
| 11-000-252-27300 EQUIPMENT                      | 0.00          | 0.00         | 0.00         | 0.00      | 0.00         | 0.00       |
| 11-000-252-28000 OTHER OBJECTS                  | 500.00        | 500.00       | 200.00       | 300.00    | 0.00         | 200.00     |
| <b>ADMIN INFORMATION TECHNOLOGY</b>             | <b>Total:</b> |              |              |           |              |            |
|   | 2,478,875.00  | 2,635,754.37 | 2,601,322.48 | 34,431.89 | 1,796,545.68 | 804,776.80 |

## ALLOW MAINT FOR SCHOOL FACIL

|   |              |              |              |      |            |            |
|---|--------------|--------------|--------------|------|------------|------------|
| 11-000-261-21000 SALARIES                       | 1,270,610.00 | 1,270,610.00 | 1,270,610.00 | 0.00 | 673,746.24 | 596,863.76 |
| 11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00         | 725.73       | 725.73       | 0.00 | 725.73     | 0.00       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-261-24200 CLEANING/REPAIR/MAINT SVCS     | 1,024,261.00      | 1,067,436.58      | 1,029,008.27  | 38,428.31           | 544,083.14          | 484,925.13          |
| 11-000-261-24210 LEAD TESTING OF DRINKING WATER | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-261-26100 GENERAL SUPPLIES               | 624,998.00        | 610,897.91        | 304,140.31    | 306,757.60          | 227,017.61          | 77,122.70           |
| 11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-261-28000 OTHER OBJECTS                  | 150,513.00        | 150,864.34        | 149,687.00    | 1,177.34            | 149,687.00          | 0.00                |
| 11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL  | 7,968.00          | 9,468.00          | 1,500.00      | 7,968.00            | 0.00                | 1,500.00            |
| <b>ALLOW MAINT FOR SCHOOL FACIL</b>             | <b>Total:</b>     |                   |               |                     |                     |                     |
|   | 3,078,350.00      | 3,110,002.56      | 2,755,671.31  | 354,331.25          | 1,595,259.72        | 1,160,411.59        |

## CUSTODIAL SERVICES

|   |               |               |               |            |              |              |
|---|---------------|---------------|---------------|------------|--------------|--------------|
| 11-000-262-21000 SALARIES                       | 1,244,000.00  | 1,244,000.00  | 1,244,000.00  | 0.00       | 647,982.46   | 596,017.54   |
| 11-000-262-21030 SAL-PRINCIPAL/ASSISTANT/DC     | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-21060 SAL-AIDES                      | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-21070 SAL-NON-INSTRUCTIONAL AIDES    | 763,223.00    | 763,223.00    | 763,223.00    | 0.00       | 334,616.72   | 428,606.28   |
| 11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00          | 7,871.50      | 7,871.50      | 0.00       | 7,871.50     | 0.00         |
| 11-000-262-23000 PURCH PROF & TECH SVCS         | 87,700.00     | 124,916.14    | 115,590.39    | 9,325.75   | 54,287.56    | 61,302.83    |
| 11-000-262-23200 PURCH PROF-EDUC SVCS           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-24200 CLEANING/REPAIR/MAINT SVCS     | 5,045,225.00  | 5,060,711.24  | 4,944,953.86  | 115,757.38 | 2,445,914.10 | 2,499,039.76 |
| 11-000-262-24210 LEAD TESTING OF DRINKING WATER | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-24410 LAND/BUILDING RENTAL           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-24900 PURCHASED PROPERTY SVCS        | 74,000.00     | 73,786.00     | 69,000.00     | 4,786.00   | 30,756.27    | 38,243.73    |
| 11-000-262-25110 CONTR TRANSP-HOME/SCH-REGULAR  | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-25200 INSURANCE                      | 1,209,420.00  | 1,209,420.00  | 1,187,691.76  | 21,728.24  | 1,187,691.76 | 0.00         |
| 11-000-262-25900 MISC PURCH SVCS                | 35,000.00     | 35,000.00     | 22,786.50     | 12,213.50  | 18,229.24    | 4,557.26     |
| 11-000-262-25901 REGISTRATIONS/TRAINING/TRAVEL  | 250.00        | 250.00        | 0.00          | 250.00     | 0.00         | 0.00         |
| 11-000-262-26000 SUPPLIES & MATERIALS           | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-26100 GENERAL SUPPLIES               | 285,313.00    | 290,873.00    | 218,264.16    | 72,608.84  | 195,897.02   | 22,367.14    |
| 11-000-262-26210 ENERGY - NATURAL GAS           | 708,919.00    | 708,919.00    | 708,900.00    | 19.00      | 220,207.42   | 488,692.58   |
| 11-000-262-26220 ENERGY - ELECTRICITY           | 1,770,295.00  | 1,770,295.00  | 1,770,295.00  | 0.00       | 1,118,863.70 | 651,431.30   |
| 11-000-262-26260 ENERGY-GASOLINE                | 0.00          | 0.00          | 0.00          | 0.00       | 0.00         | 0.00         |
| 11-000-262-28000 OTHER OBJECTS                  | 15,875.00     | 15,875.00     | 5,954.00      | 9,921.00   | 5,740.00     | 214.00       |
| 11-000-262-28370 INTEREST-ESIP BONDS            | 277,500.00    | 277,500.00    | 277,500.00    | 0.00       | 12,000.00    | 265,500.00   |
| 11-000-262-29170 PRINCIPAL-ESIP BONDS           | 480,000.00    | 480,000.00    | 480,000.00    | 0.00       | 480,000.00   | 0.00         |
| <b>CUSTODIAL SERVICES</b>                       | <b>Total:</b> |               |               |            |              |              |
|   | 11,996,720.00 | 12,062,639.88 | 11,816,030.17 | 246,609.71 | 6,760,057.75 | 5,055,972.42 |

## CARE AND UPKEEP OF GROUNDS

|   |              |              |              |            |            |            |
|---|--------------|--------------|--------------|------------|------------|------------|
| 11-000-263-21000 SALARIES                       | 150,106.00   | 150,106.00   | 150,106.00   | 0.00       | 87,623.41  | 62,482.59  |
| 11-000-263-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00         | 0.00         | 0.00         | 0.00       | 0.00       | 0.00       |
| 11-000-263-24200 CLEANING/REPAIR/MAINT SVCS     | 1,602,425.00 | 1,962,031.39 | 1,830,960.95 | 131,070.44 | 879,743.43 | 951,217.52 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-000-263-26100 GENERAL SUPPLIES               | 32,400.00         | 32,485.72         | 24,797.56     | 7,688.16            | 16,550.79           | 8,246.77            |
| 11-000-263-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 11-000-263-28000 OTHER OBJECTS                  | 41,598.00         | 41,598.00         | 41,575.72     | 22.28               | 41,575.72           | 0.00                |
| 11-000-263-28001 REGISTRATIONS/TRAINING/TRAVEL  | 500.00            | 500.00            | 0.00          | 500.00              | 0.00                | 0.00                |
| <b>CARE AND UPKEEP OF GROUNDS</b> <b>Total:</b> | 1,827,029.00      | 2,186,721.11      | 2,047,440.23  | 139,280.88          | 1,025,493.35        | 1,021,946.88        |

## SECURITY

|   |              |              |              |           |              |              |
|---|--------------|--------------|--------------|-----------|--------------|--------------|
| 11-000-266-21000 SALARIES                       | 3,067,545.00 | 3,067,545.00 | 3,067,545.00 | 0.00      | 1,788,218.20 | 1,279,326.80 |
| 11-000-266-21010 SAL-TEACHER                    | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-266-21050 SAL-SECRETARIAL/CLERICAL STAFF | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-266-23000 PURCH PROF & TECH SVCS         | 144,362.00   | 81,158.89    | 45,322.34    | 35,836.55 | 39,021.45    | 6,300.89     |
| 11-000-266-24200 CLEANING/REPAIR/MAINT SVCS     | 96,860.00    | 157,118.28   | 155,604.16   | 1,514.12  | 128,709.19   | 26,894.97    |
| 11-000-266-24500 CONSTRUCTION SERVICES          | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-266-25000 PURCHASED SVCS                 | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-266-26000 SUPPLIES & MATERIALS           | 0.00         | 0.00         | 0.00         | 0.00      | 0.00         | 0.00         |
| 11-000-266-26100 GENERAL SUPPLIES               | 58,599.00    | 78,764.83    | 47,336.39    | 31,428.44 | 35,598.78    | 11,737.61    |
| 11-000-266-28000 OTHER OBJECTS                  | 93,498.00    | 93,498.00    | 79,547.39    | 13,950.61 | 79,240.35    | 307.04       |
| 11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL  | 1,000.00     | 1,400.00     | 399.98       | 1,000.02  | 135.00       | 264.98       |
| <b>SECURITY</b> <b>Total:</b>                   | 3,461,864.00 | 3,479,485.00 | 3,395,755.26 | 83,729.74 | 2,070,922.97 | 1,324,832.29 |

## TRANSPORTATION SERVICES

|   |              |              |              |            |              |              |
|---|--------------|--------------|--------------|------------|--------------|--------------|
| 11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES    | 175,332.00   | 175,332.00   | 175,332.00   | 0.00       | 94,345.74    | 80,986.26    |
| 11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG | 2,642,939.00 | 2,642,939.00 | 2,642,939.00 | 0.00       | 1,384,440.63 | 1,258,498.37 |
| 11-000-270-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 11-000-270-23900 OTHER PURCH PROF & TECH SVCS   | 48,485.00    | 49,784.00    | 42,784.64    | 6,999.36   | 35,397.64    | 7,387.00     |
| 11-000-270-24200 CLEANING/REPAIR/MAINT SVCS     | 340,070.00   | 350,183.28   | 329,966.54   | 20,216.74  | 261,819.90   | 68,146.64    |
| 11-000-270-24420 RENTAL/LEASING-SCHOOL BUSES    | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 11-000-270-24430 LEASE PURCH-SCHOOL BUSES       | 755,684.00   | 755,684.00   | 755,373.79   | 310.21     | 755,373.79   | 0.00         |
| 11-000-270-25030 AID-IN-LIEU-OF PMTS-NONPUBLIC  | 301,735.00   | 301,735.00   | 0.00         | 301,735.00 | 0.00         | 0.00         |
| 11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR  | 4,976,167.00 | 4,720,621.00 | 4,152,538.86 | 568,082.14 | 1,577,770.19 | 2,574,768.67 |
| 11-000-270-25120 CONTR TRANSP-OTHER             | 705,209.00   | 743,103.51   | 638,181.27   | 104,922.24 | 210,082.39   | 428,098.88   |
| 11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED  | 5,352,698.00 | 5,608,244.00 | 5,595,342.33 | 12,901.67  | 2,318,686.93 | 3,276,655.40 |
| 11-000-270-25170 CONTR TRANSP-HOME/SCH-REG ESC  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 11-000-270-25180 CONTR TRANSP-HOME/SCH-SPED ESC | 190,993.00   | 190,993.00   | 56,752.20    | 134,240.80 | 16,061.23    | 40,690.97    |
| 11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION | 187,305.00   | 187,305.00   | 101,190.92   | 86,114.08  | 100,870.18   | 320.74       |
| 11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL  | 600.00       | 600.00       | 0.00         | 600.00     | 0.00         | 0.00         |
| 11-000-270-26000 SUPPLIES & MATERIALS           | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00         |
| 11-000-270-26100 GENERAL SUPPLIES               | 1,000.00     | 1,000.00     | 942.01       | 57.99      | 504.01       | 438.00       |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|  | <u>Org Budget</u>    | <u>Adj Budget</u>    | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--|----------------------|----------------------|----------------------|---------------------|---------------------|---------------------|
| 11-000-270-26150 TRANSPORTATION SUPPLIES | 251,809.00           | 251,119.66           | 237,482.63           | 13,637.03           | 60,133.61           | 177,349.02          |
| 11-000-270-28000 OTHER OBJECTS           | 3,275.00             | 3,275.00             | 2,750.00             | 525.00              | 2,150.00            | 600.00              |
| <b>TRANSPORTATION SERVICES Total:</b>    | <b>15,933,301.00</b> | <b>15,981,918.45</b> | <b>14,731,576.19</b> | <b>1,250,342.26</b> | <b>6,817,636.24</b> | <b>7,913,939.95</b> |

## UNALLOCATED BENEFITS

|   |                      |                      |                      |                     |                      |                     |
|---|----------------------|----------------------|----------------------|---------------------|----------------------|---------------------|
| 11-000-291-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00                 | 0.00                 | 0.00                 | 0.00                | 0.00                 | 0.00                |
| 11-000-291-22200 FICA CONTRIBUTIONS             | 2,200,000.00         | 2,200,000.00         | 1,085,596.25         | 1,114,403.75        | 1,085,596.25         | 0.00                |
| 11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR     | 0.00                 | 0.00                 | -60,119.84           | 60,119.84           | -60,119.84           | 0.00                |
| 11-000-291-22410 OTHER RETIRE CONTR-REGULAR     | 3,000,000.00         | 3,000,000.00         | 95,338.98            | 2,904,661.02        | 95,338.98            | 0.00                |
| 11-000-291-22500 UNEMPLOYMENT COMPENSATION      | 70,000.00            | 70,000.00            | 0.00                 | 70,000.00           | 0.00                 | 0.00                |
| 11-000-291-22600 WORKERS COMPENSATION           | 591,166.00           | 591,081.44           | 565,349.38           | 25,732.06           | 338,095.88           | 227,253.50          |
| 11-000-291-22700 HEALTH BENEFITS                | 25,810,377.00        | 25,681,870.49        | 22,250,283.66        | 3,431,586.83        | 18,346,298.11        | 3,903,985.55        |
| 11-000-291-22800 TUITION REIMBURSEMENT          | 205,500.00           | 205,500.00           | 98,367.47            | 107,132.53          | 64,300.20            | 34,067.27           |
| 11-000-291-22900 OTHER EMPLOYEE BENEFITS        | 396,679.00           | 340,821.82           | 22,858.94            | 317,962.88          | 20,604.53            | 2,254.41            |
| 11-000-291-22990 UNUSED SICK PYMTS-TERM/RET     | 0.00                 | 23,727.10            | 23,727.10            | 0.00                | 23,727.10            | 0.00                |
| <b>UNALLOCATED BENEFITS Total:</b>              | <b>32,273,722.00</b> | <b>32,113,000.85</b> | <b>24,081,401.94</b> | <b>8,031,598.91</b> | <b>19,913,841.21</b> | <b>4,167,560.73</b> |

**UNDISTRIBUTED EXPENDITURES Total:** 108,378,703.00 109,276,471.38 98,339,791.10 10,936,680.28 60,261,034.26 38,078,756.84

PRESCHOOL  
INSTRUCTION

|                              |                   |                   |                   |             |                   |                   |
|------------------------------|-------------------|-------------------|-------------------|-------------|-------------------|-------------------|
| 11-105-100-21010 SAL-TEACHER | 443,257.00        | 443,257.00        | 443,257.00        | 0.00        | 218,134.05        | 225,122.95        |
| <b>INSTRUCTION Total:</b>    | <b>443,257.00</b> | <b>443,257.00</b> | <b>443,257.00</b> | <b>0.00</b> | <b>218,134.05</b> | <b>225,122.95</b> |
| <b>PRESCHOOL Total:</b>      | <b>443,257.00</b> | <b>443,257.00</b> | <b>443,257.00</b> | <b>0.00</b> | <b>218,134.05</b> | <b>225,122.95</b> |

KINDERGARTEN  
INSTRUCTION

|                              |                     |                     |                     |             |                     |                     |
|------------------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|
| 11-110-100-21010 SAL-TEACHER | 2,166,629.00        | 2,166,629.00        | 2,166,629.00        | 0.00        | 1,079,823.75        | 1,086,805.25        |
| <b>INSTRUCTION Total:</b>    | <b>2,166,629.00</b> | <b>2,166,629.00</b> | <b>2,166,629.00</b> | <b>0.00</b> | <b>1,079,823.75</b> | <b>1,086,805.25</b> |
| <b>KINDERGARTEN Total:</b>   | <b>2,166,629.00</b> | <b>2,166,629.00</b> | <b>2,166,629.00</b> | <b>0.00</b> | <b>1,079,823.75</b> | <b>1,086,805.25</b> |

GRADES 1-5  
INSTRUCTION

|                              |               |               |               |      |              |              |
|------------------------------|---------------|---------------|---------------|------|--------------|--------------|
| 11-120-100-21000 SALARIES    | 0.00          | 0.00          | 0.00          | 0.00 | 0.00         | 0.00         |
| 11-120-100-21010 SAL-TEACHER | 17,139,999.00 | 17,139,999.00 | 17,139,999.00 | 0.00 | 8,138,380.61 | 9,001,618.39 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|             |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| INSTRUCTION | Total: | 17,139,999.00     | 17,139,999.00     | 17,139,999.00 | 0.00                | 8,138,380.61        | 9,001,618.39        |
| GRADES 1-5  | Total: | 17,139,999.00     | 17,139,999.00     | 17,139,999.00 | 0.00                | 8,138,380.61        | 9,001,618.39        |

GRADES 6-8  
INSTRUCTION

|                              |        |              |              |              |      |              |              |
|------------------------------|--------|--------------|--------------|--------------|------|--------------|--------------|
| 11-130-100-21000 SALARIES    |        | 0.00         | 0.00         | 0.00         | 0.00 | 0.00         | 0.00         |
| 11-130-100-21010 SAL-TEACHER |        | 9,783,358.00 | 9,783,358.00 | 9,783,358.00 | 0.00 | 5,088,220.47 | 4,695,137.53 |
| INSTRUCTION                  | Total: | 9,783,358.00 | 9,783,358.00 | 9,783,358.00 | 0.00 | 5,088,220.47 | 4,695,137.53 |
| GRADES 6-8                   | Total: | 9,783,358.00 | 9,783,358.00 | 9,783,358.00 | 0.00 | 5,088,220.47 | 4,695,137.53 |

GRADE 9-12  
INSTRUCTION

|                                       |        |               |               |               |      |              |              |
|---------------------------------------|--------|---------------|---------------|---------------|------|--------------|--------------|
| 11-140-100-21010 SAL-TEACHER          |        | 17,129,370.00 | 16,958,392.00 | 16,958,392.00 | 0.00 | 8,243,872.13 | 8,714,519.87 |
| 11-140-100-23200 PURCH PROF-EDUC SVCS |        | 0.00          | 0.00          | 0.00          | 0.00 | 0.00         | 0.00         |
| INSTRUCTION                           | Total: | 17,129,370.00 | 16,958,392.00 | 16,958,392.00 | 0.00 | 8,243,872.13 | 8,714,519.87 |
| GRADE 9-12                            | Total: | 17,129,370.00 | 16,958,392.00 | 16,958,392.00 | 0.00 | 8,243,872.13 | 8,714,519.87 |

REGULAR-HOME INSTRUCTION  
INSTRUCTION

|                                       |        |           |           |           |        |           |           |
|---------------------------------------|--------|-----------|-----------|-----------|--------|-----------|-----------|
| 11-150-100-21000 SALARIES             |        | 0.00      | 0.00      | 0.00      | 0.00   | 0.00      | 0.00      |
| 11-150-100-21010 SAL-TEACHER          |        | 0.00      | 12,561.22 | 12,561.22 | 0.00   | 12,561.22 | 0.00      |
| 11-150-100-23200 PURCH PROF-EDUC SVCS |        | 65,000.00 | 65,000.00 | 64,826.25 | 173.75 | 4,104.69  | 60,721.56 |
| INSTRUCTION                           | Total: | 65,000.00 | 77,561.22 | 77,387.47 | 173.75 | 16,665.91 | 60,721.56 |
| REGULAR-HOME INSTRUCTION              | Total: | 65,000.00 | 77,561.22 | 77,387.47 | 173.75 | 16,665.91 | 60,721.56 |

REGULAR-UNDISTRIBUTED  
INSTRUCTION

|  |  |              |              |              |            |              |            |
|--|--|--------------|--------------|--------------|------------|--------------|------------|
| 11-190-100-21060 SAL-AIDES                     |  | 230,550.00   | 230,550.00   | 230,550.00   | 0.00       | 111,011.23   | 119,538.77 |
| 11-190-100-23200 PURCH PROF-EDUC SVCS          |  | 972,685.00   | 971,088.07   | 811,550.06   | 159,538.01 | 349,979.58   | 461,570.48 |
| 11-190-100-23400 PURCH TECH SVCS               |  | 88,804.00    | 94,141.00    | 94,140.60    | 0.40       | 94,140.60    | 0.00       |
| 11-190-100-25000 PURCHASED SVCS                |  | 846,694.00   | 843,052.00   | 833,901.34   | 9,150.66   | 657,960.18   | 175,941.16 |
| 11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL |  | 2,000.00     | 2,000.00     | 1,169.61     | 830.39     | 466.16       | 703.45     |
| 11-190-100-26000 SUPPLIES & MATERIALS          |  | 0.00         | 0.00         | 0.00         | 0.00       | 0.00         | 0.00       |
| 11-190-100-26100 GENERAL SUPPLIES              |  | 1,467,511.00 | 1,438,001.48 | 1,249,138.63 | 188,862.85 | 1,185,568.71 | 63,569.92  |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|                                |               |  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--------------------------------|---------------|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| 11-190-100-26400 TEXTBOOKS     |               |  | 23,139.00         | 26,240.00         | 22,266.36     | 3,973.64            | 18,435.26           | 3,831.10            |
| 11-190-100-28000 OTHER OBJECTS |               |  | 9,342.00          | 9,087.00          | 3,169.00      | 5,918.00            | 3,169.00            | 0.00                |
| <b>INSTRUCTION</b>             | <b>Total:</b> |  | 3,640,725.00      | 3,614,159.55      | 3,245,885.60  | 368,273.95          | 2,420,730.72        | 825,154.88          |
| <b>REGULAR-UNDISTRIBUTED</b>   | <b>Total:</b> |  | 3,640,725.00      | 3,614,159.55      | 3,245,885.60  | 368,273.95          | 2,420,730.72        | 825,154.88          |

**COGNITIVE-MILD  
INSTRUCTION**

|                                   |               |  |      |      |      |      |      |      |
|-----------------------------------|---------------|--|------|------|------|------|------|------|
| 11-201-100-21010 SAL-TEACHER      |               |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-21060 SAL-AIDES        |               |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 11-201-100-26100 GENERAL SUPPLIES |               |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>INSTRUCTION</b>                | <b>Total:</b> |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>COGNITIVE-MILD</b>             | <b>Total:</b> |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**LEARNING/LANGUAGE DISABILITIES  
INSTRUCTION**

|  |               |  |              |              |              |          |            |            |
|--|---------------|--|--------------|--------------|--------------|----------|------------|------------|
| 11-204-100-21010 SAL-TEACHER                   |               |  | 917,212.00   | 917,212.00   | 917,212.00   | 0.00     | 427,496.98 | 489,715.02 |
| 11-204-100-21060 SAL-AIDES                     |               |  | 653,677.00   | 653,677.00   | 653,677.00   | 0.00     | 283,730.40 | 369,946.60 |
| 11-204-100-23200 PURCH PROF-EDUC SVCS          |               |  | 14,000.00    | 14,000.00    | 4,976.19     | 9,023.81 | 4,976.19   | 0.00       |
| 11-204-100-25000 PURCHASED SVCS                |               |  | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00       |
| 11-204-100-25001 REGISTRATIONS/TRAINING/TRAVEL |               |  | 50.00        | 50.00        | 0.00         | 50.00    | 0.00       | 0.00       |
| 11-204-100-26100 GENERAL SUPPLIES              |               |  | 2,700.00     | 3,549.65     | 3,197.20     | 352.45   | 3,197.20   | 0.00       |
| <b>INSTRUCTION</b>                             | <b>Total:</b> |  | 1,587,639.00 | 1,588,488.65 | 1,579,062.39 | 9,426.26 | 719,400.77 | 859,661.62 |
| <b>LEARNING/LANGUAGE DISABILITIES</b>          | <b>Total:</b> |  | 1,587,639.00 | 1,588,488.65 | 1,579,062.39 | 9,426.26 | 719,400.77 | 859,661.62 |

**VISUAL IMPAIRMENTS  
INSTRUCTION**

|                              |               |  |      |      |      |      |      |      |
|------------------------------|---------------|--|------|------|------|------|------|------|
| 11-206-100-21010 SAL-TEACHER |               |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>INSTRUCTION</b>           | <b>Total:</b> |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| <b>VISUAL IMPAIRMENTS</b>    | <b>Total:</b> |  | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

**EMOTIONAL REGULATION IMPAIRM'T  
INSTRUCTION**

|                              |  |  |            |            |            |      |            |            |
|------------------------------|--|--|------------|------------|------------|------|------------|------------|
| 11-209-100-21000 SALARIES    |  |  | 0.00       | 0.00       | 0.00       | 0.00 | 0.00       | 0.00       |
| 11-209-100-21010 SAL-TEACHER |  |  | 453,453.00 | 453,453.00 | 453,453.00 | 0.00 | 176,216.76 | 277,236.24 |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>     | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--|-------------------|-------------------|-------------------|---------------------|---------------------|---------------------|
| 11-209-100-21060 SAL-AIDES                     | 192,299.00        | 192,299.00        | 192,299.00        | 0.00                | 80,657.93           | 111,641.07          |
| 11-209-100-23200 PURCH PROF-EDUC SVCS          | 11,500.00         | 11,500.00         | 1,507.59          | 9,992.41            | 1,507.59            | 0.00                |
| 11-209-100-25001 REGISTRATIONS/TRAINING/TRAVEL | 0.00              | 0.00              | 0.00              | 0.00                | 0.00                | 0.00                |
| 11-209-100-26100 GENERAL SUPPLIES              | 8,000.00          | 7,934.95          | 3,534.51          | 4,400.44            | 1,446.42            | 2,088.09            |
| <b>INSTRUCTION Total:</b>                      | <b>665,252.00</b> | <b>665,186.95</b> | <b>650,794.10</b> | <b>14,392.85</b>    | <b>259,828.70</b>   | <b>390,965.40</b>   |

**EMOTIONAL REGULATION IMPAIRM'T Total:** 665,252.00 665,186.95 650,794.10 14,392.85 259,828.70 390,965.40

**MULTIPLE DISABILITIES  
INSTRUCTION**

|  |                   |                   |                   |               |                   |                   |
|--|-------------------|-------------------|-------------------|---------------|-------------------|-------------------|
| 11-212-100-21010 SAL-TEACHER                   | 429,342.00        | 429,342.00        | 429,342.00        | 0.00          | 235,951.96        | 193,390.04        |
| 11-212-100-21060 SAL-AIDES                     | 289,394.00        | 289,394.00        | 289,394.00        | 0.00          | 127,854.12        | 161,539.88        |
| 11-212-100-23200 PURCH PROF-EDUC SVCS          | 900.00            | 2,336.93          | 2,336.93          | 0.00          | 2,336.93          | 0.00              |
| 11-212-100-25000 PURCHASED SVCS                | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00              |
| 11-212-100-25001 REGISTRATIONS/TRAINING/TRAVEL | 100.00            | 100.00            | 0.00              | 100.00        | 0.00              | 0.00              |
| 11-212-100-26000 SUPPLIES & MATERIALS          | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00              |
| 11-212-100-26100 GENERAL SUPPLIES              | 4,500.00          | 4,574.85          | 4,035.42          | 539.43        | 2,719.38          | 1,316.04          |
| 11-212-100-26400 TEXTBOOKS                     | 0.00              | 0.00              | 0.00              | 0.00          | 0.00              | 0.00              |
| <b>INSTRUCTION Total:</b>                      | <b>724,236.00</b> | <b>725,747.78</b> | <b>725,108.35</b> | <b>639.43</b> | <b>368,862.39</b> | <b>356,245.96</b> |

**MULTIPLE DISABILITIES Total:** 724,236.00 725,747.78 725,108.35 639.43 368,862.39 356,245.96

**RESOURCE RM/CTR OR DLNA  
INSTRUCTION**

|   |                      |                      |                      |                  |                     |                     |
|---|----------------------|----------------------|----------------------|------------------|---------------------|---------------------|
| 11-213-100-21000 SALARIES                       | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00                |
| 11-213-100-21010 SAL-TEACHER                    | 9,702,018.00         | 9,633,710.28         | 9,633,710.28         | 0.00             | 4,756,836.78        | 4,876,873.50        |
| 11-213-100-21060 SAL-AIDES                      | 626,230.00           | 626,230.00           | 626,230.00           | 0.00             | 255,947.14          | 370,282.86          |
| 11-213-100-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00                 | 0.00                 | 0.00                 | 0.00             | 0.00                | 0.00                |
| 11-213-100-23200 PURCH PROF-EDUC SVCS           | 89,000.00            | 89,000.00            | 31,960.24            | 57,039.76        | 31,960.24           | 0.00                |
| 11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL  | 300.00               | 300.00               | 0.00                 | 300.00           | 0.00                | 0.00                |
| 11-213-100-26100 GENERAL SUPPLIES               | 24,500.00            | 26,586.36            | 21,317.81            | 5,268.55         | 19,882.34           | 1,435.47            |
| 11-213-100-26400 TEXTBOOKS                      | 500.00               | 500.00               | 0.00                 | 500.00           | 0.00                | 0.00                |
| <b>INSTRUCTION Total:</b>                       | <b>10,442,548.00</b> | <b>10,376,326.64</b> | <b>10,313,218.33</b> | <b>63,108.31</b> | <b>5,064,626.50</b> | <b>5,248,591.83</b> |

**RESOURCE RM/CTR OR DLNA Total:** 10,442,548.00 10,376,326.64 10,313,218.33 63,108.31 5,064,626.50 5,248,591.83

**AUTISM  
INSTRUCTION**

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u>   | <u>Adj Budget</u>   | <u>Orders</u>       | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| 11-214-100-21010 SAL-TEACHER                      | 1,430,047.00        | 1,430,047.00        | 1,430,047.00        | 0.00                | 763,330.77          | 666,716.23          |
| 11-214-100-21060 SAL-AIDES                        | 1,241,821.00        | 1,241,821.00        | 1,241,821.00        | 0.00                | 572,459.63          | 669,361.37          |
| 11-214-100-23200 PURCH PROF-EDUC SVCS             | 36,000.00           | 36,000.00           | 11,615.92           | 24,384.08           | 11,615.92           | 0.00                |
| 11-214-100-25000 PURCHASED SVCS                   | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 11-214-100-25001 REGISTRATIONS/TRAINING/TRAVEL    | 100.00              | 100.00              | 0.00                | 100.00              | 0.00                | 0.00                |
| 11-214-100-26100 GENERAL SUPPLIES                 | 16,200.00           | 16,498.08           | 12,372.05           | 4,126.03            | 9,449.30            | 2,922.75            |
| <b>INSTRUCTION Total:</b>                         | <b>2,724,168.00</b> | <b>2,724,466.08</b> | <b>2,695,855.97</b> | <b>28,610.11</b>    | <b>1,356,855.62</b> | <b>1,339,000.35</b> |
| <b>AUTISM Total:</b>                              | <b>2,724,168.00</b> | <b>2,724,466.08</b> | <b>2,695,855.97</b> | <b>28,610.11</b>    | <b>1,356,855.62</b> | <b>1,339,000.35</b> |
| <b>PRESCHOOL DISABILITIES-PART-TI INSTRUCTION</b> |                     |                     |                     |                     |                     |                     |
| 11-215-100-21010 SAL-TEACHER                      | 48,029.00           | 48,029.00           | 48,029.00           | 0.00                | 23,560.81           | 24,468.19           |
| 11-215-100-21060 SAL-AIDES                        | 28,638.00           | 28,638.00           | 28,638.00           | 0.00                | 11,639.57           | 16,998.43           |
| 11-215-100-23200 PURCH PROF-EDUC SVCS             | 0.00                | 563.74              | 563.74              | 0.00                | 563.74              | 0.00                |
| 11-215-100-26000 SUPPLIES & MATERIALS             | 2,500.00            | 2,500.00            | 1,989.49            | 510.51              | 1,940.51            | 48.98               |
| 11-215-100-26100 GENERAL SUPPLIES                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION Total:</b>                         | <b>79,167.00</b>    | <b>79,730.74</b>    | <b>79,220.23</b>    | <b>510.51</b>       | <b>37,704.63</b>    | <b>41,515.60</b>    |
| <b>PRESCHOOL DISABILITIES-PART-TI Total:</b>      | <b>79,167.00</b>    | <b>79,730.74</b>    | <b>79,220.23</b>    | <b>510.51</b>       | <b>37,704.63</b>    | <b>41,515.60</b>    |
| <b>PRESCHOOL DISABILITIES-FULL-TI INSTRUCTION</b> |                     |                     |                     |                     |                     |                     |
| 11-216-100-21000 SALARIES                         | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| 11-216-100-21010 SAL-TEACHER                      | 428,362.00          | 428,362.00          | 428,362.00          | 0.00                | 220,493.45          | 207,868.55          |
| 11-216-100-21060 SAL-AIDES                        | 234,914.00          | 234,914.00          | 234,914.00          | 0.00                | 117,631.71          | 117,282.29          |
| 11-216-100-23200 PURCH PROF-EDUC SVCS             | 15,000.00           | 14,596.26           | 4,927.58            | 9,668.68            | 4,927.58            | 0.00                |
| 11-216-100-26000 SUPPLIES & MATERIALS             | 4,500.00            | 5,196.51            | 5,061.79            | 134.72              | 5,031.63            | 30.16               |
| 11-216-100-26100 GENERAL SUPPLIES                 | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION Total:</b>                         | <b>682,776.00</b>   | <b>683,068.77</b>   | <b>673,265.37</b>   | <b>9,803.40</b>     | <b>348,084.37</b>   | <b>325,181.00</b>   |
| <b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>      | <b>682,776.00</b>   | <b>683,068.77</b>   | <b>673,265.37</b>   | <b>9,803.40</b>     | <b>348,084.37</b>   | <b>325,181.00</b>   |
| <b>SPECIAL-HOME INSTRUCTION INSTRUCTION</b>       |                     |                     |                     |                     |                     |                     |
| 11-219-100-21010 SAL-TEACHER                      | 0.00                | 60,000.00           | 60,000.00           | 0.00                | 9,058.78            | 50,941.22           |
| 11-219-100-23200 PURCH PROF-EDUC SVCS             | 65,000.00           | 65,000.00           | 64,932.81           | 67.19               | 2,433.75            | 62,499.06           |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|             |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|-------------|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| INSTRUCTION | Total: | 65,000.00         | 125,000.00        | 124,932.81    | 67.19               | 11,492.53           | 113,440.28          |

|                          |        |           |            |            |       |           |            |
|--------------------------|--------|-----------|------------|------------|-------|-----------|------------|
| SPECIAL-HOME INSTRUCTION | Total: | 65,000.00 | 125,000.00 | 124,932.81 | 67.19 | 11,492.53 | 113,440.28 |
|--------------------------|--------|-----------|------------|------------|-------|-----------|------------|

**BASIC SKILLS/REMEDIAL  
INSTRUCTION**

|  |        |              |              |              |          |              |              |
|--|--------|--------------|--------------|--------------|----------|--------------|--------------|
| 11-230-100-21010 SAL-TEACHER                   |        | 2,149,225.00 | 2,144,971.50 | 2,144,971.50 | 0.00     | 987,767.38   | 1,157,204.12 |
| 11-230-100-23200 PURCH PROF-EDUC SVCS          |        | 1,500.00     | 1,500.00     | 560.00       | 940.00   | 560.00       | 0.00         |
| 11-230-100-23400 PURCH TECH SVCS               |        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00         | 0.00         |
| 11-230-100-25000 PURCHASED SVCS                |        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00         | 0.00         |
| 11-230-100-25001 REGISTRATIONS/TRAINING/TRAVEL |        | 100.00       | 100.00       | 0.00         | 100.00   | 0.00         | 0.00         |
| 11-230-100-26100 GENERAL SUPPLIES              |        | 36,537.00    | 36,946.68    | 32,278.59    | 4,668.09 | 32,271.61    | 6.98         |
| INSTRUCTION                                    | Total: | 2,187,362.00 | 2,183,518.18 | 2,177,810.09 | 5,708.09 | 1,020,598.99 | 1,157,211.10 |

|                       |        |              |              |              |          |              |              |
|-----------------------|--------|--------------|--------------|--------------|----------|--------------|--------------|
| BASIC SKILLS/REMEDIAL | Total: | 2,187,362.00 | 2,183,518.18 | 2,177,810.09 | 5,708.09 | 1,020,598.99 | 1,157,211.10 |
|-----------------------|--------|--------------|--------------|--------------|----------|--------------|--------------|

**BILINGUAL EDUCATION  
INSTRUCTION**

|  |        |              |              |              |          |            |            |
|--|--------|--------------|--------------|--------------|----------|------------|------------|
| 11-240-100-21010 SAL-TEACHER                   |        | 1,256,280.00 | 1,256,280.00 | 1,256,280.00 | 0.00     | 628,951.88 | 627,328.12 |
| 11-240-100-21060 SAL-AIDES                     |        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00       |
| 11-240-100-23200 PURCH PROF-EDUC SVCS          |        | 4,200.00     | 4,200.00     | 160.00       | 4,040.00 | 160.00     | 0.00       |
| 11-240-100-25000 PURCHASED SVCS                |        | 400.00       | 400.00       | 0.00         | 400.00   | 0.00       | 0.00       |
| 11-240-100-25001 REGISTRATIONS/TRAINING/TRAVEL |        | 0.00         | 200.00       | 100.00       | 100.00   | 69.56      | 30.44      |
| 11-240-100-26000 SUPPLIES & MATERIALS          |        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00       |
| 11-240-100-26100 GENERAL SUPPLIES              |        | 11,471.00    | 12,865.82    | 9,140.44     | 3,725.38 | 9,011.60   | 128.84     |
| 11-240-100-26400 TEXTBOOKS                     |        | 0.00         | 0.00         | 0.00         | 0.00     | 0.00       | 0.00       |
| INSTRUCTION                                    | Total: | 1,272,351.00 | 1,273,945.82 | 1,265,680.44 | 8,265.38 | 638,193.04 | 627,487.40 |

|                     |        |              |              |              |          |            |            |
|---------------------|--------|--------------|--------------|--------------|----------|------------|------------|
| BILINGUAL EDUCATION | Total: | 1,272,351.00 | 1,273,945.82 | 1,265,680.44 | 8,265.38 | 638,193.04 | 627,487.40 |
|---------------------|--------|--------------|--------------|--------------|----------|------------|------------|

**CO-CURR ACTIVITIES-INSTRUCTION  
INSTRUCTION**

|                                       |  |            |            |            |           |            |            |
|---------------------------------------|--|------------|------------|------------|-----------|------------|------------|
| 11-401-100-21000 SALARIES             |  | 356,724.00 | 356,724.00 | 356,724.00 | 0.00      | 162,210.25 | 194,513.75 |
| 11-401-100-21010 SAL-TEACHER          |  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| 11-401-100-25000 PURCHASED SVCS       |  | 56,422.00  | 56,422.00  | 26,672.00  | 29,750.00 | 15,532.00  | 11,140.00  |
| 11-401-100-25120 CONTR TRANSP-OTHER   |  | 0.00       | 0.00       | 0.00       | 0.00      | 0.00       | 0.00       |
| 11-401-100-26000 SUPPLIES & MATERIALS |  | 6,900.00   | 6,929.00   | 6,528.86   | 400.14    | 4,681.77   | 1,847.09   |
| 11-401-100-28000 OTHER OBJECTS        |  | 9,600.00   | 9,855.00   | 9,049.95   | 805.05    | 9,049.95   | 0.00       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |                  | Fund 10 | GENERAL FUND      |                   |                |                     |                     |                     |
|--|------------------|---------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
|  |                  |         | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 11-401-100-29300 FUND TRANSFERS                |                  |         | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
|  | INSTRUCTION      | Total:  | 429,646.00        | 429,930.00        | 398,974.81     | 30,955.19           | 191,473.97          | 207,500.84          |
| CO-CURR ACTIVITIES-INSTRUCTION                 |                  | Total:  | 429,646.00        | 429,930.00        | 398,974.81     | 30,955.19           | 191,473.97          | 207,500.84          |
|  |                  |         |                   |                   |                |                     |                     |                     |
| ATHLETICS-INSTRUCTION                          |                  |         |                   |                   |                |                     |                     |                     |
| INSTRUCTION                                    |                  |         |                   |                   |                |                     |                     |                     |
| 11-402-100-21000 SALARIES                      |                  |         | 909,230.00        | 909,230.00        | 909,230.00     | 0.00                | 459,077.44          | 450,152.56          |
| 11-402-100-21010 SAL-TEACHER                   |                  |         | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
| 11-402-100-25000 PURCHASED SVCS                |                  |         | 108,171.00        | 108,771.00        | 108,268.75     | 502.25              | 26,431.07           | 81,837.68           |
| 11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL |                  |         | 3,000.00          | 3,350.00          | 2,850.00       | 500.00              | 1,211.31            | 1,638.69            |
| 11-402-100-26000 SUPPLIES & MATERIALS          |                  |         | 113,929.00        | 113,929.00        | 113,759.74     | 169.26              | 67,220.00           | 46,539.74           |
| 11-402-100-28000 OTHER OBJECTS                 |                  |         | 5,000.00          | 5,000.00          | 4,200.00       | 800.00              | 4,200.00            | 0.00                |
| 11-402-100-29300 FUND TRANSFERS                |                  |         | 78,000.00         | 78,000.00         | 78,000.00      | 0.00                | 46,800.00           | 31,200.00           |
|  | INSTRUCTION      | Total:  | 1,217,330.00      | 1,218,280.00      | 1,216,308.49   | 1,971.51            | 604,939.82          | 611,368.67          |
| ATHLETICS-INSTRUCTION                          |                  | Total:  | 1,217,330.00      | 1,218,280.00      | 1,216,308.49   | 1,971.51            | 604,939.82          | 611,368.67          |
|  |                  |         |                   |                   |                |                     |                     |                     |
| ALTERNATIVE ED-INSTRUCTION                     |                  |         |                   |                   |                |                     |                     |                     |
| INSTRUCTION                                    |                  |         |                   |                   |                |                     |                     |                     |
| 11-423-100-21010 SAL-TEACHER                   |                  |         | 125,640.00        | 125,640.00        | 125,640.00     | 0.00                | 52,350.00           | 73,290.00           |
| 11-423-100-23000 PURCH PROF & TECH SVCS        |                  |         | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
| 11-423-100-26100 GENERAL SUPPLIES              |                  |         | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
|  | INSTRUCTION      | Total:  | 125,640.00        | 125,640.00        | 125,640.00     | 0.00                | 52,350.00           | 73,290.00           |
|  |                  |         |                   |                   |                |                     |                     |                     |
| SUPPORT SERVICES                               |                  |         |                   |                   |                |                     |                     |                     |
| SUPPORT SERVICES                               |                  |         |                   |                   |                |                     |                     |                     |
| 11-423-200-21000 SALARIES                      |                  |         | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
|  | SUPPORT SERVICES | Total:  | 0.00              | 0.00              | 0.00           | 0.00                | 0.00                | 0.00                |
| ALTERNATIVE ED-INSTRUCTION                     |                  | Total:  | 125,640.00        | 125,640.00        | 125,640.00     | 0.00                | 52,350.00           | 73,290.00           |
|  |                  |         |                   |                   |                |                     |                     |                     |
| CURRENT EXPENSE FUND                           |                  | Total:  | 180,950,156.00    | 181,659,156.76    | 170,180,570.55 | 11,478,586.21       | 96,141,273.23       | 74,039,297.32       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                                       |                                | Fund 10 | GENERAL FUND      |                   |               |                     |                     |                     |
|---------------------------------------|--------------------------------|---------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|                                       |                                |         | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CAPITAL OUTLAY SUBFUND                |                                |         |                   |                   |               |                     |                     |                     |
| UNDISTRIBUTED EXPENDITURES            |                                |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                           |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-100-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | INSTRUCTION                    | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                      |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-200-26000 SUPPLIES & MATERIALS |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | SUPPORT SERVICES               | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUP SVC-STU-REG/ATTEND/HEALTH         |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-210-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | SUP SVC-STU-REG/ATTEND/HEALTH  | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUP SVC-STU-EXTRAORDINARY SVCS        |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-217-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | SUP SVC-STU-EXTRAORDINARY SVCS | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CHILD STUDY TEAMS                     |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-219-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | CHILD STUDY TEAMS              | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUP SVC-INSTR STAFF/IMPRVT/MED        |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-220-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | SUP SVC-INSTR STAFF/IMPRVT/MED | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| GENERAL ADMINISTRATION                |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-230-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | GENERAL ADMINISTRATION         | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SCHOOL ADMINISTRATION                 |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-240-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | SCHOOL ADMINISTRATION          | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CENTRAL SERVICES                      |                                |         |                   |                   |               |                     |                     |                     |
| 12-000-251-27300 EQUIPMENT            |                                |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                                       | CENTRAL SERVICES               | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|   | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| <b>ADMIN INFORMATION TECHNOLOGY</b>             |                   |                   |               |                     |                     |                     |
| 12-000-252-26000 SUPPLIES & MATERIALS           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-252-27300 EQUIPMENT                      | 305,040.00        | 118,633.00        | 115,374.64    | 3,258.36            | 115,374.64          | 0.00                |
| <b>ADMIN INFORMATION TECHNOLOGY Total:</b>      | 305,040.00        | 118,633.00        | 115,374.64    | 3,258.36            | 115,374.64          | 0.00                |
| <b>ALLOW MAINT FOR SCHOOL FACIL</b>             |                   |                   |               |                     |                     |                     |
| 12-000-261-27300 EQUIPMENT                      | 0.00              | 16,411.13         | 16,411.13     | 0.00                | 10,007.13           | 6,404.00            |
| <b>ALLOW MAINT FOR SCHOOL FACIL Total:</b>      | 0.00              | 16,411.13         | 16,411.13     | 0.00                | 10,007.13           | 6,404.00            |
| <b>CUSTODIAL SERVICES</b>                       |                   |                   |               |                     |                     |                     |
| 12-000-262-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>CUSTODIAL SERVICES Total:</b>                | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>CARE AND UPKEEP OF GROUNDS</b>               |                   |                   |               |                     |                     |                     |
| 12-000-263-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>CARE AND UPKEEP OF GROUNDS Total:</b>        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SECURITY</b>                                 |                   |                   |               |                     |                     |                     |
| 12-000-266-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SECURITY Total:</b>                          | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>TRANSPORTATION SERVICES</b>                  |                   |                   |               |                     |                     |                     |
| 12-000-270-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-270-27320 NON-INSTRUCTIONAL EQUIPMENT    | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-270-27330 SCHOOL BUSES-REGULAR           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>TRANSPORTATION SERVICES Total:</b>           | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           |                   |                   |               |                     |                     |                     |
| 12-000-400-21000 SALARIES                       | 15,968.00         | 15,968.00         | 15,968.00     | 0.00                | 9,314.20            | 6,653.80            |
| 12-000-400-21990 UNUSED VACATION PYMTS-TERM/RET | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-400-23000 PURCH PROF & TECH SVCS         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-400-23340 ARCHITECTURAL/ENGINEERING SERV | 90,000.00         | 1,075,287.91      | 718,745.98    | 356,541.93          | 64,193.47           | 654,552.51          |
| 12-000-400-23900 OTHER PURCH PROF & TECH SVCS   | 0.00              | 20,040.00         | 9,474.00      | 10,566.00           | 9,474.00            | 0.00                |
| 12-000-400-24500 CONSTRUCTION SERVICES          | 110,000.00        | 685,275.18        | 564,797.83    | 120,477.35          | 282,535.84          | 282,261.99          |
| 12-000-400-26000 SUPPLIES & MATERIALS           | 60,000.00         | 60,000.00         | 0.00          | 60,000.00           | 0.00                | 0.00                |
| 12-000-400-27210 LEASE PURCH AGRMTS-PRINCIPAL   | 10,503,210.00     | 10,503,210.00     | 10,503,209.60 | 0.40                | 7,618,209.60        | 2,885,000.00        |
| 12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-400-27300 EQUIPMENT                      | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |  | Fund 10 | GENERAL FUND      |                   |               |                     |                     |                     |
|---|--|---------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|   |  |         | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 12-000-400-27800 INFRASTRUCTURE               |  |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-400-28000 OTHER OBJECTS                |  |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 12-000-400-28960 SDA ASSESSMENT               |  |         | 347,538.00        | 347,538.00        | 347,538.00    | 0.00                | 347,538.00          | 0.00                |
| 12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ |  |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| FACILITY ACQUISITION/CONSTR SV                |  | Total:  | 11,126,716.00     | 12,707,319.09     | 12,159,733.41 | 547,585.68          | 8,331,265.11        | 3,828,468.30        |
| UNDISTRIBUTED EXPENDITURES                    |  | Total:  | 11,431,756.00     | 12,842,363.22     | 12,291,519.18 | 550,844.04          | 8,456,646.88        | 3,834,872.30        |
|   |  |         |                   |                   |               |                     |                     |                     |
| GRADES 1-5                                    |  |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                                   |  |         |                   |                   |               |                     |                     |                     |
| 12-120-100-27300 EQUIPMENT                    |  |         | 0.00              | 1,785.53          | 1,785.53      | 0.00                | 0.00                | 1,785.53            |
| INSTRUCTION                                   |  | Total:  | 0.00              | 1,785.53          | 1,785.53      | 0.00                | 0.00                | 1,785.53            |
| GRADES 1-5                                    |  | Total:  | 0.00              | 1,785.53          | 1,785.53      | 0.00                | 0.00                | 1,785.53            |
|   |  |         |                   |                   |               |                     |                     |                     |
| GRADES 6-8                                    |  |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                                   |  |         |                   |                   |               |                     |                     |                     |
| 12-130-100-27300 EQUIPMENT                    |  |         | 0.00              | 2,013.47          | 2,013.47      | 0.00                | 0.00                | 2,013.47            |
| INSTRUCTION                                   |  | Total:  | 0.00              | 2,013.47          | 2,013.47      | 0.00                | 0.00                | 2,013.47            |
| GRADES 6-8                                    |  | Total:  | 0.00              | 2,013.47          | 2,013.47      | 0.00                | 0.00                | 2,013.47            |
|   |  |         |                   |                   |               |                     |                     |                     |
| GRADE 9-12                                    |  |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                                   |  |         |                   |                   |               |                     |                     |                     |
| 12-140-100-27300 EQUIPMENT                    |  |         | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                   |  | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| GRADE 9-12                                    |  | Total:  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|   |  |         |                   |                   |               |                     |                     |                     |
| ATHLETICS-INSTRUCTION                         |  |         |                   |                   |               |                     |                     |                     |
| INSTRUCTION                                   |  |         |                   |                   |               |                     |                     |                     |
| 12-402-100-27300 EQUIPMENT                    |  |         | 7,430.00          | 7,430.00          | 0.00          | 7,430.00            | 0.00                | 0.00                |
| INSTRUCTION                                   |  | Total:  | 7,430.00          | 7,430.00          | 0.00          | 7,430.00            | 0.00                | 0.00                |
| ATHLETICS-INSTRUCTION                         |  | Total:  | 7,430.00          | 7,430.00          | 0.00          | 7,430.00            | 0.00                | 0.00                |
| CAPITAL OUTLAY SUBFUND                        |  | Total:  | 11,439,186.00     | 12,853,592.22     | 12,295,318.18 | 558,274.04          | 8,456,646.88        | 3,838,671.30        |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 10 GENERAL FUND

|                              |                         |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------------|-------------------------|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| SPECIAL SCHOOLS SUBFUND      |                         |        |                   |                   |               |                     |                     |                     |
| SUMMER SCHOOL                |                         |        |                   |                   |               |                     |                     |                     |
| INSTRUCTION                  |                         |        |                   |                   |               |                     |                     |                     |
| 13-422-100-21010 SAL-TEACHER |                         |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 13-422-100-21060 SAL-AIDES   |                         |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                              | INSTRUCTION             | Total: | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                              | SUMMER SCHOOL           | Total: | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|                              | SPECIAL SCHOOLS SUBFUND | Total: | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

|              |        | Fund 10 | GENERAL FUND      |                   |                |                     |                     |                     |
|--------------|--------|---------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
|              |        |         | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| GENERAL FUND | Total: |         | 198,223,589.00    | 200,419,107.98    | 188,382,247.73 | 12,036,860.25       | 108,423,630.11      | 79,958,617.62       |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|--|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|  |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>SPECIAL REVENUE FUND</b>                  |               |                   |                      |               |                     |                     |                     |
| <b>EAST BRUNSWICK EDUCATION FOUND</b>        |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                           |               |                   |                      |               |                     |                     |                     |
| 20-001-100-20000 ALLOCATION CONTROL          |               | 50,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-100-23000 PURCH PROF & TECH SVCS      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-100-25000 PURCHASED SVCS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-100-26000 SUPPLIES & MATERIALS        |               | 0.00              | 21,099.53            | 16,577.81     | 4,521.72            | 15,123.56           | 1,454.25            |
| 20-001-100-26100 GENERAL SUPPLIES            |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-100-27300 EQUIPMENT                   |               | 0.00              | 2,672.67             | 2,671.67      | 1.00                | 2,671.67            | 0.00                |
| <b>INSTRUCTION</b>                           | <b>Total:</b> | 50,000.00         | 23,772.20            | 19,249.48     | 4,522.72            | 17,795.23           | 1,454.25            |
| <b>SUPPORT SERVICES</b>                      |               |                   |                      |               |                     |                     |                     |
| 20-001-200-23200 PURCH PROF-EDUC SVCS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-200-25000 PURCHASED SVCS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-200-26000 SUPPLIES & MATERIALS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-200-27300 EQUIPMENT                   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                      | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>        |               |                   |                      |               |                     |                     |                     |
| 20-001-400-24500 CONSTRUCTION SERVICES       |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-400-26000 SUPPLIES & MATERIALS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-001-400-27300 EQUIPMENT                   |               | 0.00              | 3,344.00             | 3,344.00      | 0.00                | 3,344.00            | 0.00                |
| 20-001-400-27320 NON-INSTRUCTIONAL EQUIPMENT |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>        | <b>Total:</b> | 0.00              | 3,344.00             | 3,344.00      | 0.00                | 3,344.00            | 0.00                |
| <b>EAST BRUNSWICK EDUCATION FOUND</b>        | <b>Total:</b> | 50,000.00         | 27,116.20            | 22,593.48     | 4,522.72            | 21,139.23           | 1,454.25            |
| <b>PTA GRANTS</b>                            |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                           |               |                   |                      |               |                     |                     |                     |
| 20-002-100-25000 PURCHASED SVCS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-002-100-26000 SUPPLIES & MATERIALS        |               | 0.00              | 8,522.17             | 2,998.00      | 5,524.17            | 0.00                | 2,998.00            |
| 20-002-100-26400 TEXTBOOKS                   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                           | <b>Total:</b> | 0.00              | 8,522.17             | 2,998.00      | 5,524.17            | 0.00                | 2,998.00            |
| <b>SUPPORT SERVICES</b>                      |               |                   |                      |               |                     |                     |                     |
| 20-002-200-21000 SALARIES                    |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-002-200-22000 EMPLOYEE BENEFITS           |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-002-200-25000 PURCHASED SVCS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |

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|   |        | Fund 20 | SPECIAL REVENUE FUND |                   |               |                     |                     |                     |
|---|--------|---------|----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|   |        |         | <u>Org Budget</u>    | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-002-200-26000 SUPPLIES & MATERIALS           |        |         | 0.00                 | 8,124.34          | 7,134.00      | 990.34              | 7,134.00            | 0.00                |
| SUPPORT SERVICES                                | Total: |         | 0.00                 | 8,124.34          | 7,134.00      | 990.34              | 7,134.00            | 0.00                |
|   |        |         |                      |                   |               |                     |                     |                     |
| FACILITY ACQUISITION/CONSTR SV                  |        |         |                      |                   |               |                     |                     |                     |
| 20-002-400-24500 CONSTRUCTION SERVICES          |        |         | 0.00                 | 10.00             | 0.00          | 10.00               | 0.00                | 0.00                |
| 20-002-400-26000 SUPPLIES & MATERIALS           |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-002-400-27300 EQUIPMENT                      |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| FACILITY ACQUISITION/CONSTR SV                  | Total: |         | 0.00                 | 10.00             | 0.00          | 10.00               | 0.00                | 0.00                |
|   |        |         |                      |                   |               |                     |                     |                     |
| PTA GRANTS                                      | Total: |         | 0.00                 | 16,656.51         | 10,132.00     | 6,524.51            | 7,134.00            | 2,998.00            |
|   |        |         |                      |                   |               |                     |                     |                     |
| INTERLOCAL SVC AGRMNT                           |        |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                                     |        |         |                      |                   |               |                     |                     |                     |
| 20-003-100-25000 PURCHASED SVCS                 |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-100-26000 SUPPLIES & MATERIALS           |        |         | 0.00                 | 804,216.67        | 212,156.13    | 592,060.54          | 17,246.00           | 194,910.13          |
| 20-003-100-26100 GENERAL SUPPLIES               |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-100-27300 EQUIPMENT                      |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                     | Total: |         | 0.00                 | 804,216.67        | 212,156.13    | 592,060.54          | 17,246.00           | 194,910.13          |
|   |        |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                                |        |         |                      |                   |               |                     |                     |                     |
| 20-003-200-23000 PURCH PROF & TECH SVCS         |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-23400 PURCH TECH SVCS                |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-25000 PURCHASED SVCS                 |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-26000 SUPPLIES & MATERIALS           |        |         | 0.00                 | 11,865.01         | 11,768.36     | 96.65               | 2,800.04            | 8,968.32            |
| 20-003-200-26100 GENERAL SUPPLIES               |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-27300 EQUIPMENT                      |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-27330 SCHOOL BUSES-REGULAR           |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-200-28000 OTHER OBJECTS                  |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                                | Total: |         | 0.00                 | 11,865.01         | 11,768.36     | 96.65               | 2,800.04            | 8,968.32            |
|   |        |         |                      |                   |               |                     |                     |                     |
| FACILITY ACQUISITION/CONSTR SV                  |        |         |                      |                   |               |                     |                     |                     |
| 20-003-400-23000 PURCH PROF & TECH SVCS         |        |         | 0.00                 | 15,942.00         | 15,942.00     | 0.00                | 13,420.00           | 2,522.00            |
| 20-003-400-23340 ARCHITECTURAL/ENGINEERING SERV |        |         | 0.00                 | 135,492.78        | 135,492.78    | 0.00                | 9,535.25            | 125,957.53          |
| 20-003-400-23400 PURCH TECH SVCS                |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-400-23900 OTHER PURCH PROF & TECH SVCS   |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-003-400-24500 CONSTRUCTION SERVICES          |        |         | 0.00                 | 12,540,798.78     | 6,634,763.94  | 5,906,034.84        | 2,291,674.29        | 4,343,089.65        |
| 20-003-400-27300 EQUIPMENT                      |        |         | 0.00                 | 342,751.99        | 90,746.52     | 252,005.47          | 16,494.12           | 74,252.40           |
| 20-003-400-27330 SCHOOL BUSES-REGULAR           |        |         | 0.00                 | 1,993,097.60      | 1,327,882.65  | 665,214.95          | 438,819.60          | 889,063.05          |

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|   |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|---|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|   |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-003-400-27800 INFRASTRUCTURE                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           | <b>Total:</b> | 0.00              | 15,028,083.15        | 8,204,827.89  | 6,823,255.26        | 2,769,943.26        | 5,434,884.63        |
| <b>INTERLOCAL SVC AGRMNT</b>                    |               |                   |                      |               |                     |                     |                     |
|   | <b>Total:</b> | 0.00              | 15,844,164.83        | 8,428,752.38  | 7,415,412.45        | 2,789,989.30        | 5,638,763.08        |
| <b>OTHER LOCAL SOURCES</b>                      |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                              |               |                   |                      |               |                     |                     |                     |
| 20-004-100-21000 SALARIES                       |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-100-25000 PURCHASED SVCS                 |               | 0.00              | 75.39                | 0.00          | 75.39               | 0.00                | 0.00                |
| 20-004-100-26000 SUPPLIES & MATERIALS           |               | 0.00              | 5,634.61             | 600.47        | 5,034.14            | 600.47              | 0.00                |
| 20-004-100-26100 GENERAL SUPPLIES               |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-100-27300 EQUIPMENT                      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                              | <b>Total:</b> | 0.00              | 5,710.00             | 600.47        | 5,109.53            | 600.47              | 0.00                |
| <b>SUPPORT SERVICES</b>                         |               |                   |                      |               |                     |                     |                     |
| 20-004-200-21000 SALARIES                       |               | 0.00              | 7,487.48             | 505.00        | 6,982.48            | 505.00              | 0.00                |
| 20-004-200-22000 EMPLOYEE BENEFITS              |               | 0.00              | 612.35               | 38.63         | 573.72              | 38.63               | 0.00                |
| 20-004-200-23000 PURCH PROF & TECH SVCS         |               | 0.00              | 0.02                 | 0.00          | 0.02                | 0.00                | 0.00                |
| 20-004-200-23310 LEGAL SERVICES                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-200-25000 PURCHASED SVCS                 |               | 0.00              | 893.23               | 300.00        | 593.23              | 300.00              | 0.00                |
| 20-004-200-25001 REGISTRATIONS/TRAINING/TRAVEL  |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-200-26000 SUPPLIES & MATERIALS           |               | 0.00              | 461.08               | 0.00          | 461.08              | 0.00                | 0.00                |
| 20-004-200-27300 EQUIPMENT                      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-200-28000 OTHER OBJECTS                  |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                         | <b>Total:</b> | 0.00              | 9,454.16             | 843.63        | 8,610.53            | 843.63              | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           |               |                   |                      |               |                     |                     |                     |
| 20-004-400-23000 PURCH PROF & TECH SVCS         |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-23340 ARCHITECTURAL/ENGINEERING SERV |               | 0.00              | 148,500.00           | 148,500.00    | 0.00                | 0.00                | 148,500.00          |
| 20-004-400-23900 OTHER PURCH PROF & TECH SVCS   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-24500 CONSTRUCTION SERVICES          |               | 0.00              | 3,651,852.49         | 300,416.83    | 3,351,435.66        | -127,674.06         | 428,090.89          |
| 20-004-400-26000 SUPPLIES & MATERIALS           |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-27300 EQUIPMENT                      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT    |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-27330 SCHOOL BUSES-REGULAR           |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-27800 INFRASTRUCTURE                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-004-400-28000 OTHER OBJECTS                  |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

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## Fund 20 SPECIAL REVENUE FUND

|   |        |  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|--------|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| FACILITY ACQUISITION/CONSTR SV          | Total: |  | 0.00              | 3,800,352.49      | 448,916.83    | 3,351,435.66        | -127,674.06         | 576,590.89          |
| OTHER LOCAL SOURCES                     | Total: |  | 0.00              | 3,815,516.65      | 450,360.93    | 3,365,155.72        | -126,229.96         | 576,590.89          |
| ARP IDEA BASIC INSTRUCTION              |        |  |                   |                   |               |                     |                     |                     |
| 20-223-100-25000 PURCHASED SVCS         |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                             | Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                        |        |  |                   |                   |               |                     |                     |                     |
| 20-223-200-23000 PURCH PROF & TECH SVCS |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                        | Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| ARP IDEA BASIC                          | Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| ARP IDEA PRESCHOOL SUPPORT SERVICES     |        |  |                   |                   |               |                     |                     |                     |
| 20-224-200-23000 PURCH PROF & TECH SVCS |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                        | Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| ARP IDEA PRESCHOOL                      | Total: |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| TITLE I, PART A INSTRUCTION             |        |  |                   |                   |               |                     |                     |                     |
| 20-231-100-20000 ALLOCATION CONTROL     |        |  | 700,000.00        | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-231-100-21000 SALARIES               |        |  | 0.00              | 790,319.17        | 190,492.08    | 599,827.09          | 190,492.08          | 0.00                |
| 20-231-100-22000 EMPLOYEE BENEFITS      |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-231-100-23000 PURCH PROF & TECH SVCS |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-231-100-25000 PURCHASED SVCS         |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-231-100-26000 SUPPLIES & MATERIALS   |        |  | 0.00              | 94,000.00         | 32,298.63     | 61,701.37           | 30,977.31           | 1,321.32            |
| 20-231-100-28000 OTHER OBJECTS          |        |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                             | Total: |  | 700,000.00        | 884,319.17        | 222,790.71    | 661,528.46          | 221,469.39          | 1,321.32            |
| SUPPORT SERVICES                        |        |  |                   |                   |               |                     |                     |                     |
| 20-231-200-21000 SALARIES               |        |  | 0.00              | 51,351.00         | 24,246.11     | 27,104.89           | 24,246.11           | 0.00                |
| 20-231-200-22000 EMPLOYEE BENEFITS      |        |  | 0.00              | 237,854.00        | 106,292.71    | 131,561.29          | 106,292.71          | 0.00                |
| 20-231-200-23000 PURCH PROF & TECH SVCS |        |  | 0.00              | 4,000.00          | 3,700.00      | 300.00              | 0.00                | 3,700.00            |
| 20-231-200-25000 PURCHASED SVCS         |        |  | 0.00              | 2,000.00          | 1,405.00      | 595.00              | 1,045.00            | 360.00              |



Starting Date: 07/01/2024

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|  |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|--|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|  |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-231-200-25001 REGISTRATIONS/TRAINING/TRAVEL |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-231-200-26000 SUPPLIES & MATERIALS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        | <b>Total:</b> | 0.00              | 295,205.00           | 135,643.82    | 159,561.18          | 131,583.82          | 4,060.00            |
| <b>TITLE I, PART A Total:</b>                  |               | 700,000.00        | 1,179,524.17         | 358,434.53    | 821,089.64          | 353,053.21          | 5,381.32            |
| <b>TITLE III</b>                               |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |               |                   |                      |               |                     |                     |                     |
| 20-241-100-20000 ALLOCATION CONTROL            |               | 45,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-241-100-21000 SALARIES                      |               | 0.00              | 40,778.00            | 9,675.00      | 31,103.00           | 9,675.00            | 0.00                |
| 20-241-100-25000 PURCHASED SVCS                |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-241-100-26000 SUPPLIES & MATERIALS          |               | 0.00              | 7,827.00             | 1,152.00      | 6,675.00            | 1,152.00            | 0.00                |
| <b>INSTRUCTION</b>                             | <b>Total:</b> | 45,000.00         | 48,605.00            | 10,827.00     | 37,778.00           | 10,827.00           | 0.00                |
| <b>SUPPORT SERVICES</b>                        |               |                   |                      |               |                     |                     |                     |
| 20-241-200-21000 SALARIES                      |               | 0.00              | 5,550.00             | 493.29        | 5,056.71            | 493.29              | 0.00                |
| 20-241-200-22000 EMPLOYEE BENEFITS             |               | 0.00              | 4,256.37             | 1,035.98      | 3,220.39            | 1,035.98            | 0.00                |
| 20-241-200-23000 PURCH PROF & TECH SVCS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-241-200-25000 PURCHASED SVCS                |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-241-200-25001 REGISTRATIONS/TRAINING/TRAVEL |               | 0.00              | 6,936.00             | 3,943.45      | 2,992.55            | 0.00                | 3,943.45            |
| 20-241-200-26000 SUPPLIES & MATERIALS          |               | 0.00              | 3,000.00             | 3,000.00      | 0.00                | 3,000.00            | 0.00                |
| 20-241-200-28000 OTHER OBJECTS                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        | <b>Total:</b> | 0.00              | 19,742.37            | 8,472.72      | 11,269.65           | 4,529.27            | 3,943.45            |
| <b>TITLE III Total:</b>                        |               | 45,000.00         | 68,347.37            | 19,299.72     | 49,047.65           | 15,356.27           | 3,943.45            |
| <b>TITLE III SUP INST</b>                      |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |               |                   |                      |               |                     |                     |                     |
| 20-242-100-21000 SALARIES                      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-242-100-21010 SAL-TEACHER                   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-242-100-23000 PURCH PROF & TECH SVCS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-242-100-26000 SUPPLIES & MATERIALS          |               | 0.00              | 2,007.00             | 1,306.25      | 700.75              | 717.75              | 588.50              |
| 20-242-100-28000 OTHER OBJECTS                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                             | <b>Total:</b> | 0.00              | 2,007.00             | 1,306.25      | 700.75              | 717.75              | 588.50              |
| <b>SUPPORT SERVICES</b>                        |               |                   |                      |               |                     |                     |                     |
| 20-242-200-21000 SALARIES                      |               | 0.00              | 2,009.00             | 126.28        | 1,882.72            | 126.28              | 0.00                |
| 20-242-200-22000 EMPLOYEE BENEFITS             |               | 0.00              | 244.00               | 52.78         | 191.22              | 52.78               | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|---|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|   |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-242-200-23000 PURCH PROF & TECH SVCS |               | 0.00              | 693.00               | 0.00          | 693.00              | 0.00                | 0.00                |
| 20-242-200-25000 PURCHASED SVCS         |               | 0.00              | 2,880.00             | 2,880.00      | 0.00                | 1,421.28            | 1,458.72            |
| 20-242-200-26000 SUPPLIES & MATERIALS   |               | 0.00              | 7,900.00             | 7,900.00      | 0.00                | 4,500.00            | 3,400.00            |
| 20-242-200-28000 OTHER OBJECTS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                 | <b>Total:</b> | 0.00              | 13,726.00            | 10,959.06     | 2,766.94            | 6,100.34            | 4,858.72            |
| <b>TITLE III SUP INST</b>               | <b>Total:</b> | 0.00              | 15,733.00            | 12,265.31     | 3,467.69            | 6,818.09            | 5,447.22            |
| <b>IDEA BASIC INSTRUCTION</b>           |               |                   |                      |               |                     |                     |                     |
| 20-250-100-20000 ALLOCATION CONTROL     |               | 1,800,000.00      | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-250-100-21000 SALARIES               |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-250-100-25000 PURCHASED SVCS         |               | 0.00              | 2,091,271.00         | 1,903,608.39  | 187,662.61          | 944,521.46          | 959,086.93          |
| 20-250-100-26000 SUPPLIES & MATERIALS   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                      | <b>Total:</b> | 1,800,000.00      | 2,091,271.00         | 1,903,608.39  | 187,662.61          | 944,521.46          | 959,086.93          |
| <b>SUPPORT SERVICES</b>                 |               |                   |                      |               |                     |                     |                     |
| 20-250-200-21000 SALARIES               |               | 0.00              | 40,768.00            | 23,780.89     | 16,987.11           | 23,780.89           | 0.00                |
| 20-250-200-22000 EMPLOYEE BENEFITS      |               | 0.00              | 17,020.00            | 9,927.05      | 7,092.95            | 9,927.05            | 0.00                |
| 20-250-200-23000 PURCH PROF & TECH SVCS |               | 0.00              | 61,179.30            | 61,179.30     | 0.00                | 23,748.00           | 37,431.30           |
| 20-250-200-25000 PURCHASED SVCS         |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-250-200-26000 SUPPLIES & MATERIALS   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                 | <b>Total:</b> | 0.00              | 118,967.30           | 94,887.24     | 24,080.06           | 57,455.94           | 37,431.30           |
| <b>IDEA BASIC</b>                       | <b>Total:</b> | 1,800,000.00      | 2,210,238.30         | 1,998,495.63  | 211,742.67          | 1,001,977.40        | 996,518.23          |
| <b>IDEA PRESCHOOL INSTRUCTION</b>       |               |                   |                      |               |                     |                     |                     |
| 20-254-100-21000 SALARIES               |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-254-100-25000 PURCHASED SVCS         |               | 0.00              | 30,000.00            | 30,000.00     | 0.00                | 12,000.00           | 18,000.00           |
| 20-254-100-26000 SUPPLIES & MATERIALS   |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                      | <b>Total:</b> | 0.00              | 30,000.00            | 30,000.00     | 0.00                | 12,000.00           | 18,000.00           |
| <b>SUPPORT SERVICES</b>                 |               |                   |                      |               |                     |                     |                     |
| 20-254-200-21000 SALARIES               |               | 0.00              | 1,367.00             | 797.16        | 569.84              | 797.16              | 0.00                |
| 20-254-200-22000 EMPLOYEE BENEFITS      |               | 0.00              | 572.00               | 332.71        | 239.29              | 332.71              | 0.00                |
| 20-254-200-23000 PURCH PROF & TECH SVCS |               | 0.00              | 41,818.00            | 0.00          | 41,818.00           | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 20 SPECIAL REVENUE FUND

|  |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|--|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| SUPPORT SERVICES                               | Total: | 0.00              | 43,757.00         | 1,129.87      | 42,627.13           | 1,129.87            | 0.00                |
| IDEA PRESCHOOL                                 | Total: | 0.00              | 73,757.00         | 31,129.87     | 42,627.13           | 13,129.87           | 18,000.00           |
| <b>TITLE II-A</b>                              |        |                   |                   |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |        |                   |                   |               |                     |                     |                     |
| 20-270-100-20000 ALLOCATION CONTROL            |        | 150,000.00        | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-270-100-21000 SALARIES                      |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-270-100-22000 EMPLOYEE BENEFITS             |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-270-100-26000 SUPPLIES & MATERIALS          |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    | Total: | 150,000.00        | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        |        |                   |                   |               |                     |                     |                     |
| 20-270-200-21000 SALARIES                      |        | 0.00              | 76,979.00         | 11,931.47     | 65,047.53           | 11,931.47           | 0.00                |
| 20-270-200-22000 EMPLOYEE BENEFITS             |        | 0.00              | 8,644.00          | 2,213.58      | 6,430.42            | 2,213.58            | 0.00                |
| 20-270-200-23000 PURCH PROF & TECH SVCS        |        | 0.00              | 26,595.59         | 20,000.00     | 6,595.59            | 20,000.00           | 0.00                |
| 20-270-200-25000 PURCHASED SVCS                |        | 0.00              | 8,882.00          | 3,574.00      | 5,308.00            | 1,575.00            | 1,999.00            |
| 20-270-200-25001 REGISTRATIONS/TRAINING/TRAVEL |        | 0.00              | 10,731.00         | 10,730.05     | 0.95                | 3,905.05            | 6,825.00            |
| 20-270-200-26000 SUPPLIES & MATERIALS          |        | 0.00              | 30,744.04         | 30,548.44     | 195.60              | 25,148.44           | 5,400.00            |
| SUPPORT SERVICES                               | Total: | 0.00              | 162,575.63        | 78,997.54     | 83,578.09           | 64,773.54           | 14,224.00           |
| TITLE II-A Total:                              |        | 150,000.00        | 162,575.63        | 78,997.54     | 83,578.09           | 64,773.54           | 14,224.00           |
| <b>TITLE II-D</b>                              |        |                   |                   |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |        |                   |                   |               |                     |                     |                     |
| 20-271-100-21000 SALARIES                      |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    | Total: | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        |        |                   |                   |               |                     |                     |                     |
| 20-271-200-22000 EMPLOYEE BENEFITS             |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-271-200-26000 SUPPLIES & MATERIALS          |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               | Total: | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| TITLE II-D Total:                              |        | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>TITLE IV</b>                                |        |                   |                   |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |        |                   |                   |               |                     |                     |                     |
| 20-280-100-20000 ALLOCATION CONTROL            |        | 68,000.00         | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |  | Fund 20 | SPECIAL REVENUE FUND |                   |               |                     |                     |                     |
|--|--|---------|----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |  |         | <u>Org Budget</u>    | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-280-100-21000 SALARIES                      |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-280-100-23000 PURCH PROF & TECH SVCS        |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-280-100-26000 SUPPLIES & MATERIALS          |  |         | 0.00                 | 57,690.74         | 49,657.15     | 8,033.59            | 31,365.10           | 18,292.05           |
| 20-280-100-26100 GENERAL SUPPLIES              |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    |  | Total:  | 68,000.00            | 57,690.74         | 49,657.15     | 8,033.59            | 31,365.10           | 18,292.05           |
|  |  |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                               |  |         |                      |                   |               |                     |                     |                     |
| 20-280-200-21000 SALARIES                      |  |         | 0.00                 | 1,295.00          | 441.98        | 853.02              | 441.98              | 0.00                |
| 20-280-200-22000 EMPLOYEE BENEFITS             |  |         | 0.00                 | 362.00            | 184.52        | 177.48              | 184.52              | 0.00                |
| 20-280-200-23000 PURCH PROF & TECH SVCS        |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-280-200-25000 PURCHASED SVCS                |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-280-200-25001 REGISTRATIONS/TRAINING/TRAVEL |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-280-200-26000 SUPPLIES & MATERIALS          |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               |  | Total:  | 0.00                 | 1,657.00          | 626.50        | 1,030.50            | 626.50              | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| TITLE IV                                       |  | Total:  | 68,000.00            | 59,347.74         | 50,283.65     | 9,064.09            | 31,991.60           | 18,292.05           |
|  |  |         |                      |                   |               |                     |                     |                     |
| FEMA REIMBURSEMENTS                            |  |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                               |  |         |                      |                   |               |                     |                     |                     |
| 20-297-200-26000 SUPPLIES & MATERIALS          |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| FEMA REIMBURSEMENTS                            |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| NJ PBSIS                                       |  |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                               |  |         |                      |                   |               |                     |                     |                     |
| 20-431-200-25000 PURCHASED SVCS                |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| NJ PBSIS                                       |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| BRIDGING THE DEVICE GAP                        |  |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                                    |  |         |                      |                   |               |                     |                     |                     |
| 20-432-100-26000 SUPPLIES & MATERIALS          |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |  |         |                      |                   |               |                     |                     |                     |
| BRIDGING THE DEVICE GAP                        |  | Total:  | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|--|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|  |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>NJ ACHIEVEMENT COACHES CONTENT</b>          |               |                   |                      |               |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                        |               |                   |                      |               |                     |                     |                     |
| 20-433-200-21000 SALARIES                      |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-433-200-22000 EMPLOYEE BENEFITS             |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-433-200-23000 PURCH PROF & TECH SVCS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-433-200-25001 REGISTRATIONS/TRAINING/TRAVEL |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-433-200-26000 SUPPLIES & MATERIALS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>NJ ACHIEVEMENT COACHES CONTENT</b>          |               | <b>Total:</b>     | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ARRA - IDEA BASIC</b>                       |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |               |                   |                      |               |                     |                     |                     |
| 20-451-100-25000 PURCHASED SVCS                |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-451-100-26000 SUPPLIES & MATERIALS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                             | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ARRA - IDEA BASIC</b>                       |               | <b>Total:</b>     | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>IMPACT GRANT</b>                            |               |                   |                      |               |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                        |               |                   |                      |               |                     |                     |                     |
| 20-453-200-23000 PURCH PROF & TECH SVCS        |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>IMPACT GRANT</b>                            |               | <b>Total:</b>     | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>          |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                             |               |                   |                      |               |                     |                     |                     |
| 20-454-100-25000 PURCHASED SVCS                |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-454-100-26000 SUPPLIES & MATERIALS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                             | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        |               |                   |                      |               |                     |                     |                     |
| 20-454-200-25000 PURCHASED SVCS                |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-454-200-26000 SUPPLIES & MATERIALS          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                        | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |        | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|--|--------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|  |        | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| INCLUSIVE SCHOOLS CLIMATE-IDEA Total:          |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| NJ HIGH IMPACT TUTORING INSTRUCTION            |        |                   |                      |               |                     |                     |                     |
| 20-456-100-21000 SALARIES                      |        | 0.00              | 116,021.75           | 77,895.00     | 38,126.75           | 77,895.00           | 0.00                |
| 20-456-100-23000 PURCH PROF & TECH SVCS        |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-456-100-26000 SUPPLIES & MATERIALS          |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    | Total: | 0.00              | 116,021.75           | 77,895.00     | 38,126.75           | 77,895.00           | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| SUPPORT SERVICES                               |        |                   |                      |               |                     |                     |                     |
| 20-456-200-21000 SALARIES                      |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-456-200-22000 EMPLOYEE BENEFITS             |        | 0.00              | 9,954.31             | 6,682.69      | 3,271.62            | 6,682.69            | 0.00                |
| 20-456-200-23000 PURCH PROF & TECH SVCS        |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               | Total: | 0.00              | 9,954.31             | 6,682.69      | 3,271.62            | 6,682.69            | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| NJ HIGH IMPACT TUTORING Total:                 |        | 0.00              | 125,976.06           | 84,577.69     | 41,398.37           | 84,577.69           | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| SCHOOL CLIMATE CHANGE INSTRUCTION              |        |                   |                      |               |                     |                     |                     |
| 20-471-100-26000 SUPPLIES & MATERIALS          |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    | Total: | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| SUPPORT SERVICES                               |        |                   |                      |               |                     |                     |                     |
| 20-471-200-25001 REGISTRATIONS/TRAINING/TRAVEL |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               | Total: | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| SCHOOL CLIMATE CHANGE Total:                   |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| CARES ACT INSTRUCTION                          |        |                   |                      |               |                     |                     |                     |
| 20-477-100-26000 SUPPLIES & MATERIALS          |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                    | Total: | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |                   |                      |               |                     |                     |                     |
| SUPPORT SERVICES                               |        |                   |                      |               |                     |                     |                     |
| 20-477-200-23000 PURCH PROF & TECH SVCS        |        | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                               | Total: | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |  | Fund 20 | SPECIAL REVENUE FUND |                   |               |                     |                     |                     |
|---|--|---------|----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|   |  |         | <u>Org Budget</u>    | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CARES ACT Total:                        |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| CARES ACT-DIGITAL DIVIDE                |  |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                             |  |         |                      |                   |               |                     |                     |                     |
| 20-478-100-26000 SUPPLIES & MATERIALS   |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION Total:                      |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CARES ACT-DIGITAL DIVIDE Total:         |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| CORONAVIRUS RELIEF FUNDS                |  |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                             |  |         |                      |                   |               |                     |                     |                     |
| 20-479-100-26000 SUPPLIES & MATERIALS   |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION Total:                      |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CORONAVIRUS RELIEF FUNDS Total:         |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| NONPUBLIC TCHR STEM GRANT               |  |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                             |  |         |                      |                   |               |                     |                     |                     |
| 20-481-100-21000 SALARIES               |  |         | 0.00                 | 12,923.90         | 3,869.25      | 9,054.65            | 3,869.25            | 0.00                |
| INSTRUCTION Total:                      |  |         | 0.00                 | 12,923.90         | 3,869.25      | 9,054.65            | 3,869.25            | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                        |  |         |                      |                   |               |                     |                     |                     |
| 20-481-200-21000 SALARIES               |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-481-200-22000 EMPLOYEE BENEFITS      |  |         | 0.00                 | 988.68            | 295.98        | 692.70              | 295.98              | 0.00                |
| SUPPORT SERVICES Total:                 |  |         | 0.00                 | 988.68            | 295.98        | 692.70              | 295.98              | 0.00                |
| NONPUBLIC TCHR STEM GRANT Total:        |  |         | 0.00                 | 13,912.58         | 4,165.23      | 9,747.35            | 4,165.23            | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| CRRSA ACT-ESSER II                      |  |         |                      |                   |               |                     |                     |                     |
| INSTRUCTION                             |  |         |                      |                   |               |                     |                     |                     |
| 20-483-100-21000 SALARIES               |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION Total:                      |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|   |  |         |                      |                   |               |                     |                     |                     |
| SUPPORT SERVICES                        |  |         |                      |                   |               |                     |                     |                     |
| 20-483-200-21000 SALARIES               |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-483-200-22000 EMPLOYEE BENEFITS      |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-483-200-23000 PURCH PROF & TECH SVCS |  |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |        | Fund 20 | SPECIAL REVENUE FUND |                   |               |                     |                     |                     |
|--|--------|---------|----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |        |         | <u>Org Budget</u>    | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| SUPPORT SERVICES                             | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| FACILITY ACQUISITION/CONSTR SV               |        |         |                      |                   |               |                     |                     |                     |
| 20-483-400-24500 CONSTRUCTION SERVICES       |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| FACILITY ACQUISITION/CONSTR SV               | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CRRSA ACT-ESSER II                           |        |         |                      |                   |               |                     |                     |                     |
| CRRSA ACT-ESSER II                           | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CRRSA ACT-LEARNING ACCLERATION INSTRUCTION   |        |         |                      |                   |               |                     |                     |                     |
| 20-484-100-21000 SALARIES                    |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-484-100-25000 PURCHASED SVCS              |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-484-100-26000 SUPPLIES & MATERIALS        |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                  | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                             |        |         |                      |                   |               |                     |                     |                     |
| 20-484-200-21000 SALARIES                    |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-484-200-22000 EMPLOYEE BENEFITS           |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-484-200-23000 PURCH PROF & TECH SVCS      |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                             | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CRRSA ACT-LEARNING ACCLERATION               |        |         |                      |                   |               |                     |                     |                     |
| CRRSA ACT-LEARNING ACCLERATION               | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CRRSA ACT-MENTAL HEALTH SUPPORT SERVICES     |        |         |                      |                   |               |                     |                     |                     |
| 20-485-200-23000 PURCH PROF & TECH SVCS      |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                             | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| CRRSA ACT-MENTAL HEALTH                      |        |         |                      |                   |               |                     |                     |                     |
| CRRSA ACT-MENTAL HEALTH                      | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| ACSERS-ADD COM SPED REL SVC INSTRUCTION      |        |         |                      |                   |               |                     |                     |                     |
| 20-486-100-25000 PURCHASED SVCS              |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                                  | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| ACSERS-ADD COM SPED REL SVC                  |        |         |                      |                   |               |                     |                     |                     |
| ACSERS-ADD COM SPED REL SVC                  | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |               | Fund 20           |                   | SPECIAL REVENUE FUND |                     |                     |                     |
|--|---------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
|  |               | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>ARP ESSER<br/>SUPPORT SERVICES</b>              |               |                   |                   |                      |                     |                     |                     |
| 20-487-200-23000 PURCH PROF & TECH SVCS            |               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                            | <b>Total:</b> | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>              |               |                   |                   |                      |                     |                     |                     |
| 20-487-400-24500 CONSTRUCTION SERVICES             |               | 0.00              | 112,948.57        | 112,948.57           | 0.00                | 112,948.57          | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>              | <b>Total:</b> | 0.00              | 112,948.57        | 112,948.57           | 0.00                | 112,948.57          | 0.00                |
| <b>ARP ESSER</b>                                   |               | <b>Total:</b>     | 0.00              | 112,948.57           | 112,948.57          | 0.00                | 112,948.57          |
| <b>ARP ESSER-LEARN COACH<br/>SUPPORT SERVICES</b>  |               |                   |                   |                      |                     |                     |                     |
| 20-488-200-21000 SALARIES                          |               | 0.00              | 3,818.30          | 3,818.30             | 0.00                | 3,818.30            | 0.00                |
| 20-488-200-22000 EMPLOYEE BENEFITS                 |               | 0.00              | 2,590.62          | 2,589.94             | 0.68                | 2,589.94            | 0.00                |
| <b>SUPPORT SERVICES</b>                            | <b>Total:</b> | 0.00              | 6,408.92          | 6,408.24             | 0.68                | 6,408.24            | 0.00                |
| <b>ARP ESSER-LEARN COACH</b>                       |               | <b>Total:</b>     | 0.00              | 6,408.92             | 6,408.24            | 0.68                | 6,408.24            |
| <b>ARP ESSER-SUMMER LRN/ENRICH<br/>INSTRUCTION</b> |               |                   |                   |                      |                     |                     |                     |
| 20-489-100-21000 SALARIES                          |               | 0.00              | 4,313.25          | 4,313.25             | 0.00                | 4,313.25            | 0.00                |
| <b>INSTRUCTION</b>                                 | <b>Total:</b> | 0.00              | 4,313.25          | 4,313.25             | 0.00                | 4,313.25            | 0.00                |
| <b>SUPPORT SERVICES</b>                            |               |                   |                   |                      |                     |                     |                     |
| 20-489-200-21000 SALARIES                          |               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-489-200-22000 EMPLOYEE BENEFITS                 |               | 0.00              | 370.04            | 370.04               | 0.00                | 370.04              | 0.00                |
| 20-489-200-23000 PURCH PROF & TECH SVCS            |               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                            | <b>Total:</b> | 0.00              | 370.04            | 370.04               | 0.00                | 370.04              | 0.00                |
| <b>ARP ESSER-SUMMER LRN/ENRICH</b>                 |               | <b>Total:</b>     | 0.00              | 4,683.29             | 4,683.29            | 0.00                | 4,683.29            |
| <b>ARP ESSER-BEYOND SCHOOL DAY<br/>INSTRUCTION</b> |               |                   |                   |                      |                     |                     |                     |
| 20-490-100-21000 SALARIES                          |               | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                                 | <b>Total:</b> | 0.00              | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                            |               |                   |                   |                      |                     |                     |                     |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|   |               | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|---|---------------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|   |               | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-490-200-21000 SALARIES                       |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-490-200-22000 EMPLOYEE BENEFITS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-490-200-23000 PURCH PROF & TECH SVCS         |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                         | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ARP ESSER-BEYOND SCHOOL DAY</b>              | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|   |               |                   |                      |               |                     |                     |                     |
| <b>ARP ESSER-MENTAL HEALTH</b>                  |               |                   |                      |               |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                         |               |                   |                      |               |                     |                     |                     |
| 20-491-200-23000 PURCH PROF & TECH SVCS         |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                         | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ARP ESSER-MENTAL HEALTH</b>                  | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|   |               |                   |                      |               |                     |                     |                     |
| <b>SDA EMERGENT NEEDS/CAP MTCE</b>              |               |                   |                      |               |                     |                     |                     |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           |               |                   |                      |               |                     |                     |                     |
| 20-492-400-23340 ARCHITECTURAL/ENGINEERING SERV |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-492-400-24500 CONSTRUCTION SERVICES          |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SDA EMERGENT NEEDS/CAP MTCE</b>              | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|   |               |                   |                      |               |                     |                     |                     |
| <b>ARP HOMELESS CHLDRN/YTH II</b>               |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                              |               |                   |                      |               |                     |                     |                     |
| 20-496-100-21000 SALARIES                       |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-496-100-25000 PURCHASED SVCS                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>INSTRUCTION</b>                              | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                         |               |                   |                      |               |                     |                     |                     |
| 20-496-200-22000 EMPLOYEE BENEFITS              |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-496-200-23000 PURCH PROF & TECH SVCS         |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-496-200-25000 PURCHASED SVCS                 |               | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SUPPORT SERVICES</b>                         | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>ARP HOMELESS CHLDRN/YTH II</b>               | <b>Total:</b> | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|   |               |                   |                      |               |                     |                     |                     |
| <b>NP TEXTBOOKS</b>                             |               |                   |                      |               |                     |                     |                     |
| <b>INSTRUCTION</b>                              |               |                   |                      |               |                     |                     |                     |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |        | Fund 20 | SPECIAL REVENUE FUND |                   |               |                     |                     |                     |
|--|--------|---------|----------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |        |         | <u>Org Budget</u>    | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| 20-501-100-20000 ALLOCATION CONTROL      |        |         | 25,000.00            | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-501-100-23200 PURCH PROF-EDUC SVCS    |        |         | 0.00                 | 26,542.00         | 26,542.00     | 0.00                | 0.00                | 26,542.00           |
| 20-501-100-26400 TEXTBOOKS               |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                              | Total: |         | 25,000.00            | 26,542.00         | 26,542.00     | 0.00                | 0.00                | 26,542.00           |
| NP TEXTBOOKS                             | Total: |         | 25,000.00            | 26,542.00         | 26,542.00     | 0.00                | 0.00                | 26,542.00           |
|  |        |         |                      |                   |               |                     |                     |                     |
| NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION |        |         |                      |                   |               |                     |                     |                     |
| 20-502-100-20000 ALLOCATION CONTROL      |        |         | 100,000.00           | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-502-100-23200 PURCH PROF-EDUC SVCS    |        |         | 0.00                 | 133,253.00        | 133,253.00    | 0.00                | 131,518.94          | 1,734.06            |
| INSTRUCTION                              | Total: |         | 100,000.00           | 133,253.00        | 133,253.00    | 0.00                | 131,518.94          | 1,734.06            |
| NP AUX-BASIC SKILLS/REMEDIAL             | Total: |         | 100,000.00           | 133,253.00        | 133,253.00    | 0.00                | 131,518.94          | 1,734.06            |
|  |        |         |                      |                   |               |                     |                     |                     |
| NP AUX-ESL INSTRUCTION                   |        |         |                      |                   |               |                     |                     |                     |
| 20-503-100-20000 ALLOCATION CONTROL      |        |         | 900.00               | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-503-100-23200 PURCH PROF-EDUC SVCS    |        |         | 0.00                 | 883.00            | 883.00        | 0.00                | 0.00                | 883.00              |
| INSTRUCTION                              | Total: |         | 900.00               | 883.00            | 883.00        | 0.00                | 0.00                | 883.00              |
| NP AUX-ESL                               | Total: |         | 900.00               | 883.00            | 883.00        | 0.00                | 0.00                | 883.00              |
|  |        |         |                      |                   |               |                     |                     |                     |
| NP AUX-HOME INSTRUCTION INSTRUCTION      |        |         |                      |                   |               |                     |                     |                     |
| 20-504-100-23200 PURCH PROF-EDUC SVCS    |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION                              | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| NP AUX-HOME INSTRUCTION                  | Total: |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
|  |        |         |                      |                   |               |                     |                     |                     |
| NP AUX-TRANSPORTATION SUPPORT SERVICES   |        |         |                      |                   |               |                     |                     |                     |
| 20-505-200-20000 ALLOCATION CONTROL      |        |         | 9,500.00             | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 20-505-200-25160 CONTR TRANSP-GRANTS     |        |         | 0.00                 | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| SUPPORT SERVICES                         | Total: |         | 9,500.00             | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| NP AUX-TRANSPORTATION                    | Total: |         | 9,500.00             | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

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|   |               | Fund 20           |                   | SPECIAL REVENUE FUND |                     |                     |                     |
|---|---------------|-------------------|-------------------|----------------------|---------------------|---------------------|---------------------|
|   |               | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>        | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>NP HANDIC-SUPPLEM INSTRUCTION</b>        |               |                   |                   |                      |                     |                     |                     |
| <b>INSTRUCTION</b>                          |               |                   |                   |                      |                     |                     |                     |
| 20-506-100-20000 ALLOCATION CONTROL         |               | 18,000.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-506-100-23200 PURCH PROF-EDUC SVCS       |               | 0.00              | 30,396.00         | 30,396.00            | 0.00                | 30,396.00           | 0.00                |
|   | <b>Total:</b> | 18,000.00         | 30,396.00         | 30,396.00            | 0.00                | 30,396.00           | 0.00                |
| <b>NP HANDIC-SUPPLEM INSTRUCTION Total:</b> |               | 18,000.00         | 30,396.00         | 30,396.00            | 0.00                | 30,396.00           | 0.00                |
| <b>NP HANDIC-EXAMIN/CLASSIF</b>             |               |                   |                   |                      |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                     |               |                   |                   |                      |                     |                     |                     |
| 20-507-200-20000 ALLOCATION CONTROL         |               | 34,000.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-507-200-23200 PURCH PROF-EDUC SVCS       |               | 0.00              | 35,263.00         | 35,263.00            | 0.00                | 3,412.34            | 31,850.66           |
|   | <b>Total:</b> | 34,000.00         | 35,263.00         | 35,263.00            | 0.00                | 3,412.34            | 31,850.66           |
| <b>NP HANDIC-EXAMIN/CLASSIF Total:</b>      |               | 34,000.00         | 35,263.00         | 35,263.00            | 0.00                | 3,412.34            | 31,850.66           |
| <b>NP HANDIC-SPEECH</b>                     |               |                   |                   |                      |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                     |               |                   |                   |                      |                     |                     |                     |
| 20-508-200-20000 ALLOCATION CONTROL         |               | 18,000.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-508-200-23200 PURCH PROF-EDUC SVCS       |               | 0.00              | 23,250.00         | 23,250.00            | 0.00                | 16,740.00           | 6,510.00            |
|   | <b>Total:</b> | 18,000.00         | 23,250.00         | 23,250.00            | 0.00                | 16,740.00           | 6,510.00            |
| <b>NP HANDIC-SPEECH Total:</b>              |               | 18,000.00         | 23,250.00         | 23,250.00            | 0.00                | 16,740.00           | 6,510.00            |
| <b>NP NURSING SERVICES</b>                  |               |                   |                   |                      |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                     |               |                   |                   |                      |                     |                     |                     |
| 20-509-200-20000 ALLOCATION CONTROL         |               | 48,000.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-509-200-23200 PURCH PROF-EDUC SVCS       |               | 0.00              | 65,130.00         | 65,130.00            | 0.00                | 0.00                | 65,130.00           |
|   | <b>Total:</b> | 48,000.00         | 65,130.00         | 65,130.00            | 0.00                | 0.00                | 65,130.00           |
| <b>NP NURSING SERVICES Total:</b>           |               | 48,000.00         | 65,130.00         | 65,130.00            | 0.00                | 0.00                | 65,130.00           |
| <b>NP TECHNOLOGY SERVICES</b>               |               |                   |                   |                      |                     |                     |                     |
| <b>SUPPORT SERVICES</b>                     |               |                   |                   |                      |                     |                     |                     |
| 20-510-200-20000 ALLOCATION CONTROL         |               | 18,500.00         | 0.00              | 0.00                 | 0.00                | 0.00                | 0.00                |
| 20-510-200-23200 PURCH PROF-EDUC SVCS       |               | 0.00              | 25,186.00         | 25,186.00            | 0.00                | 0.00                | 25,186.00           |
|   | <b>Total:</b> | 18,500.00         | 25,186.00         | 25,186.00            | 0.00                | 0.00                | 25,186.00           |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                               |  | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|-------------------------------|--|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                               |  | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| NP TECHNOLOGY SERVICES Total: |  | 18,500.00         | 25,186.00            | 25,186.00     | 0.00                | 0.00                | 25,186.00           |
|                               |  |                   |                      |               |                     |                     |                     |
| NP SECURITY AID               |  |                   |                      |               |                     |                     |                     |
| SUPPORT SERVICES              |  |                   |                      |               |                     |                     |                     |
| CONTROL                       |  | 88,000.00         | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| IALS                          |  | 0.00              | 101,680.00           | 101,680.00    | 0.00                | 0.00                | 101,680.00          |
| SUPPORT SERVICES Total:       |  | 88,000.00         | 101,680.00           | 101,680.00    | 0.00                | 0.00                | 101,680.00          |
|                               |  |                   |                      |               |                     |                     |                     |
| NP SECURITY AID Total:        |  | 88,000.00         | 101,680.00           | 101,680.00    | 0.00                | 0.00                | 101,680.00          |
|                               |  |                   |                      |               |                     |                     |                     |
| NP TECH-DIG DIVIDE            |  |                   |                      |               |                     |                     |                     |
| INSTRUCTION                   |  |                   |                      |               |                     |                     |                     |
| IALS                          |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| INSTRUCTION Total:            |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  |                   |                      |               |                     |                     |                     |
| NP TECH-DIG DIVIDE Total:     |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  |                   |                      |               |                     |                     |                     |
| ADULT BASIC EDUCATION         |  |                   |                      |               |                     |                     |                     |
| INSTRUCTION                   |  |                   |                      |               |                     |                     |                     |
| CONTROL                       |  | 290,000.00        | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  | 0.00              | 272,042.00           | 105,960.93    | 166,081.07          | 105,960.93          | 0.00                |
| MPYMTS-TERM/RET               |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
| IALS                          |  | 0.00              | 58,140.00            | 50,340.21     | 7,799.79            | 49,267.21           | 1,073.00            |
|                               |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  | 0.00              | 1,800.00             | 1,800.00      | 0.00                | 1,800.00            | 0.00                |
| INSTRUCTION Total:            |  | 290,000.00        | 331,982.00           | 158,101.14    | 173,880.86          | 157,028.14          | 1,073.00            |
|                               |  |                   |                      |               |                     |                     |                     |
| SUPPORT SERVICES              |  |                   |                      |               |                     |                     |                     |
|                               |  | 0.00              | 8,243.00             | 4,377.74      | 3,865.26            | 4,377.74            | 0.00                |
| TS                            |  | 0.00              | 51,113.00            | 23,749.09     | 27,363.91           | 23,749.09           | 0.00                |
| H SVCS                        |  | 0.00              | 0.00                 | 0.00          | 0.00                | 0.00                | 0.00                |
|                               |  | 0.00              | 944.00               | 491.00        | 453.00              | 491.00              | 0.00                |
| AINING/TRAVEL                 |  | 0.00              | 3,386.00             | 3,377.00      | 9.00                | 56.26               | 3,320.74            |
| IALS                          |  | 0.00              | 491.00               | 491.00        | 0.00                | 491.00              | 0.00                |
| SUPPORT SERVICES Total:       |  | 0.00              | 64,177.00            | 32,485.83     | 31,691.17           | 29,165.09           | 3,320.74            |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                       |        | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|-----------------------|--------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                       |        | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| ADULT BASIC EDUCATION | Total: | 290,000.00        | 396,159.00           | 190,586.97    | 205,572.03          | 186,193.23          | 4,393.74            |
| SPECIAL REVENUE FUND  | Total: | 3,462,900.00      | 24,574,648.82        | 12,305,698.03 | 12,268,950.79       | 4,760,176.08        | 7,545,521.95        |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                      |        | Fund 20           | SPECIAL REVENUE FUND |               |                     |                     |                     |
|----------------------|--------|-------------------|----------------------|---------------|---------------------|---------------------|---------------------|
|                      |        | <u>Org Budget</u> | <u>Adj Budget</u>    | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| SPECIAL REVENUE FUND | Total: | 3,462,900.00      | 24,574,648.82        | 12,305,698.03 | 12,268,950.79       | 4,760,176.08        | 7,545,521.95        |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

## Fund 30 CAPITAL PROJECTS FUND

|   |               |  | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|---|---------------|--|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
| <b>CAPITAL PROJECTS FUND</b>                    |               |  |                   |                   |               |                     |                     |                     |
| <b>UNDISTRIBUTED EXPENDITURES</b>               |               |  |                   |                   |               |                     |                     |                     |
| <b>SECURITY</b>                                 |               |  |                   |                   |               |                     |                     |                     |
| 30-000-266-26000 SUPPLIES & MATERIALS           |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-266-27300 EQUIPMENT                      |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>SECURITY</b>                                 | <b>Total:</b> |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           |               |  |                   |                   |               |                     |                     |                     |
| 30-000-400-23310 LEGAL SERVICES                 |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-23340 ARCHITECTURAL/ENGINEERING SERV |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-23900 OTHER PURCH PROF & TECH SVCS   |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-24500 CONSTRUCTION SERVICES          |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-26000 SUPPLIES & MATERIALS           |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-26100 GENERAL SUPPLIES               |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 30-000-400-28000 OTHER OBJECTS                  |               |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>FACILITY ACQUISITION/CONSTR SV</b>           | <b>Total:</b> |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>UNDISTRIBUTED EXPENDITURES</b>               | <b>Total:</b> |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| <b>CAPITAL PROJECTS FUND</b>                    | <b>Total:</b> |  | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |



Starting Date: 07/01/2024

Ending Date: 01/31/2025

|                       |        | Fund 30           | CAPITAL PROJECTS FUND |               |                     |                     |                     |
|-----------------------|--------|-------------------|-----------------------|---------------|---------------------|---------------------|---------------------|
|                       |        | <u>Org Budget</u> | <u>Adj Budget</u>     | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| CAPITAL PROJECTS FUND | Total: | 0.00              | 0.00                  | 0.00          | 0.00                | 0.00                | 0.00                |

Starting Date: 07/01/2024

Ending Date: 01/31/2025

|  |               | Fund 40           | DEBT SERVICE FUND |               |                     |                     |                     |
|--|---------------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|  |               | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| <b>DEBT SERVICE FUND</b>                       |               |                   |                   |               |                     |                     |                     |
| <b>REGULAR DEBT SERVICE</b>                    |               |                   |                   |               |                     |                     |                     |
| <b>DEBT SERVICE</b>                            |               |                   |                   |               |                     |                     |                     |
| 40-701-510-27230 PRINCIPAL-COMMISS LEASE PURCH |               | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 40-701-510-28330 INT-COMMISSIONER LEASE PURCH  |               | 0.00              | 0.00              | 0.00          | 0.00                | 0.00                | 0.00                |
| 40-701-510-28340 BOND INTEREST                 |               | 1,235,668.00      | 1,235,668.00      | 1,235,666.75  | 1.25                | 637,668.25          | 597,998.50          |
| 40-701-510-29100 REDEMPTION OF PRINCIPAL       |               | 3,640,000.00      | 3,640,000.00      | 3,640,000.00  | 0.00                | 3,265,000.00        | 375,000.00          |
| <b>DEBT SERVICE</b>                            | <b>Total:</b> | 4,875,668.00      | 4,875,668.00      | 4,875,666.75  | 1.25                | 3,902,668.25        | 972,998.50          |
| <b>REGULAR DEBT SERVICE</b>                    | <b>Total:</b> | 4,875,668.00      | 4,875,668.00      | 4,875,666.75  | 1.25                | 3,902,668.25        | 972,998.50          |
| <b>DEBT SERVICE FUND</b>                       | <b>Total:</b> | 4,875,668.00      | 4,875,668.00      | 4,875,666.75  | 1.25                | 3,902,668.25        | 972,998.50          |

|                   |        | Fund 40           | DEBT SERVICE FUND |               |                     |                     |                     |
|-------------------|--------|-------------------|-------------------|---------------|---------------------|---------------------|---------------------|
|                   |        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u> | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
| DEBT SERVICE FUND | Total: | 4,875,668.00      | 4,875,668.00      | 4,875,666.75  | 1.25                | 3,902,668.25        | 972,998.50          |

Fund 40 DEBT SERVICE FUND

|                        | <u>Org Budget</u> | <u>Adj Budget</u> | <u>Orders</u>  | <u>Funds Avail.</u> | <u>Expenditures</u> | <u>Encumbrances</u> |
|------------------------|-------------------|-------------------|----------------|---------------------|---------------------|---------------------|
| Grand Total All Funds: | 206,562,157.00    | 229,869,424.80    | 205,563,612.51 | 24,305,812.29       | 117,086,474.44      | 88,477,138.07       |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 10.

Date Prepared: 3/7/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2025 Cash Report as of January 31, 2025

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***Summary:***

In accordance with Board Policy No. 6820, the Cash Report as of January 31, 2025 is hereby submitted for the Board's acceptance. Cash receipts and expenditures have been reconciled, and the Cash and Board Secretary's report balances are in agreement.

***Recommendation:***

**Recommendation:** That the Cash Report as of January 31, 2025 is accepted as reflected in the attachment.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description                | Upload Date | Type            |
|----------------------------|-------------|-----------------|
| Cash Report - January 2025 | 3/13/2025   | Backup Material |

**TO THE BOARD OF EDUCATION  
DISTRICT OF EAST BRUNSWICK  
FOR THE MONTH OF JANUARY 2025**

**CASH REPORT - ALL FUNDS**

|  | [1]<br>Beginning<br>Cash<br>Balance | [2]<br>Cash<br>Receipts<br>This<br>Month | [3]<br>Cash<br>Disbursements<br>This<br>Month | [4]<br>Ending<br>Cash<br>Balance<br>[1]+[2]-[3] |
|--|-------------------------------------|--|---|---|
| <b>GOVERNMENTAL FUNDS</b>                                      |                                     |  |   |   |
| 1 General Fund - Fund 10                                       | \$ 14,248,921.11                    | \$ 17,662,162.28                         | \$ 16,821,383.14                              | \$ 15,089,700.25                                |
| 2 Special Revenue Fund - Fund 20                               | \$ 16,101,014.73                    | \$ 774,047.00                            | \$ 550,665.54                                 | \$ 16,324,396.19                                |
| 3 Capital Projects Fund - Fund 30                              | \$ -                                | \$ -                                     | \$ -  | \$ -  |
| 4 Debt Service Fund - Fund 40                                  | \$ -                                | \$ -                                     | \$ -  | \$ -  |
| 5 <b>Total Governmental Funds (Line 1 through 4)</b>           | <b>\$ 30,349,935.84</b>             | <b>\$ 18,436,209.28</b>                  | <b>\$ 17,372,048.68</b>                       | <b>\$ 31,414,096.44</b>                         |
| <b>ENTERPRISE FUND (Fund 6X)</b>                               |                                     |  |   |   |
| 6 Food Service Operations - Fund 6E                            | \$ 3,923,850.87                     | \$ 446,658.91                            | \$ 223,405.35                                 | \$ 4,147,104.43                                 |
| 7 Community Programs - Fund 6G                                 | \$ 1,325,297.18                     | \$ 376,981.63                            | \$ 254,139.91                                 | \$ 1,448,138.90                                 |
| 8 Facilities Rentals - Fund 6H                                 | \$ 598,250.69                       | \$ 264,997.06                            | \$ 29,634.79                                  | \$ 833,612.96                                   |
| 9 Technology Coverage - Fund 6I                                | \$ 120,009.86                       | \$ 4,594.37                              | \$ 7,144.91                                   | \$ 117,459.32                                   |
| 10 <b>Total Enterprise Funds (Lines 6 through 9)</b>           | <b>\$ 5,967,408.60</b>              | <b>\$ 1,093,231.97</b>                   | <b>\$ 514,324.96</b>                          | <b>\$ 6,546,315.61</b>                          |
| <b>INTERNAL SERVICE FUND</b>                                   |                                     |  |   |   |
| 11 Self Insurance Fund - Fund 70                               | \$ 2,440,681.00                     | \$ -                                     | \$ -  | \$ 2,440,681.00                                 |
| <b>TRUST AND AGENCY FUNDS (Fund 8X and 9X)</b>                 |                                     |  |   |   |
| 12 Payroll   | \$ 5,756.95                         | \$ 5,917,796.85                          | \$ 5,917,796.85                               | \$ 5,756.95                                     |
| 13 Payroll Agency  | \$ 755,680.97                       | \$ 4,859,219.42                          | \$ 4,861,494.25                               | \$ 753,406.14                                   |
| 14 Unemployment  | \$ 1,105,600.67                     | \$ 32,854.14                             | \$ 27,463.90                                  | \$ 1,110,990.91                                 |
| 15 <b>Total Trust &amp; Agency Funds (Lines 12 through 14)</b> | <b>\$ 1,867,038.59</b>              | <b>\$ 10,809,870.41</b>                  | <b>\$ 10,806,755.00</b>                       | <b>\$ 1,870,154.00</b>                          |
| 16 <b>Total All Funds (Lines 5, 10, 11, and 15)</b>            | <b>\$ 40,625,064.03</b>             | <b>\$ 30,339,311.66</b>                  | <b>\$ 28,693,128.64</b>                       | <b>\$ 42,271,247.05</b>                         |

Prepared and Submitted By:

\_\_\_\_\_  
Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business and Support Operations

\_\_\_\_\_  
Date

|                         |                         |
|-------------------------|-------------------------|
| (1) Fund 10 Cash Report | \$ 15,089,700.25        |
| Fund 40 Debt Service    | \$ 979,917.64           |
| Fund 81 Unemployment    | \$ (12,556.98)          |
| Fund 10 Balance Sheet   | <u>\$ 16,057,060.91</u> |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 11.

Date Prepared: 3/7/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Tara Rosenvinge, CPA, Senior Manager of Accounting

**SUBJECT:** FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of  
January 31, 2025

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***Summary:***

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of January 31, 2025 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports as of January 31, 2025 are accepted as reflected in the attachment.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
| Liwu Hong        |       |        |     |     |            |              |
| Laurie Lachs     |       |        |     |     |            |              |
|                  |       |        |     |     |            |              |



|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description  | Upload Date | Type            |
|--|-------------|-----------------|
| Enterprise, Internal Service, and Fiduciary Financial Reports - January 2025 | 3/13/2025   | Backup Material |

**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Profit & Loss Statement**  
**For the period ended January 31, 2025**

|   | January 2025          | July -<br>January 2025 | July -<br>January 2024 | FY2024<br>(AUDITED)      |
|---|-----------------------|------------------------|------------------------|--------------------------|
| <u>Serving Days</u>                           |                       |                        |                        |                          |
| East Brunswick High School                    | 19                    | 88                     | 88                     | 177                      |
| Churchill Junior High School                  | 19                    | 88                     | 91                     | 180                      |
| Elementary and Hammar skjold Middle Schools   | 19                    | 88                     | 91                     | 180                      |
| <u>Operating Revenues</u>                     |                       |                        |                        |                          |
| <b>Daily Sales - Reimbursable program</b>     |                       |                        |                        |                          |
| School Lunch Program                          | \$ 148,285.85         | \$ 675,634.90          | \$ 727,376.30          | \$ 1,436,646.05          |
| School Breakfast Program                      | \$ 10,358.50          | \$ 44,584.00           | \$ 38,888.25           | \$ 82,742.25             |
| <b>Daily Sales - Non-Reimbursable program</b> |                       |                        |                        |                          |
| Special Functions & Other Income              | \$ 142,338.13         | \$ 639,425.74          | \$ 637,293.13          | \$ 1,272,318.27          |
| <b>Total Operating Revenue</b>                | <b>\$ 300,982.48</b>  | <b>\$ 1,359,644.64</b> | <b>\$ 1,403,557.68</b> | <b>\$ 2,791,706.57</b>   |
| <u>Operating Expenses</u>                     |                       |                        |                        |                          |
| Salaries & Wages                              | \$ 200,009.59         | \$ 769,862.01          | \$ 653,048.89          | \$ 1,359,004.12          |
| Benefits                                      | \$ 41,866.02          | \$ 169,552.61          | \$ 146,475.99          | \$ 332,333.47            |
| Depreciation Expense                          | \$ -                  | \$ -                   | \$ -                   | \$ 61,072.80             |
| Purchased Prof & Technical Services           | \$ 1,879.00           | \$ 11,274.00           | \$ 9,035.00            | \$ 21,684.00             |
| Purchased Professional Services               | \$ -                  | \$ -                   | \$ 6,424.00            | \$ 11,012.50             |
| Purchased Services                            | \$ 26,920.33          | \$ 154,025.82          | \$ 156,540.86          | \$ 317,653.55            |
| Registrations/Training/Travel                 | \$ 11.47              | \$ 169.27              | \$ 218.32              | \$ 443.50                |
| Supplies & Materials                          | \$ 15,063.34          | \$ 96,340.16           | \$ 82,554.01           | \$ 161,681.69            |
| Miscellaneous                                 | \$ 1,496.69           | \$ 13,324.92           | \$ 11,547.15           | \$ 19,397.91             |
| Indirect Cost                                 | \$ 3,304.17           | \$ 16,233.55           | \$ 21,456.21           | \$ 133,551.63            |
| Cost of Sales                                 | \$ 76,903.61          | \$ 530,871.54          | \$ 538,246.91          | \$ 1,449,298.79          |
| <b>Total Operating Expenses</b>               | <b>\$ 367,454.22</b>  | <b>\$ 1,761,653.88</b> | <b>\$ 1,625,547.34</b> | <b>\$ 3,867,133.96</b>   |
| <b>Operating Income</b>                       | <b>\$ (66,471.74)</b> | <b>\$ (402,009.24)</b> | <b>\$ (221,989.66)</b> | <b>\$ (1,075,427.39)</b> |
| <u>Non Operating Revenues</u>                 |                       |                        |                        |                          |
| <b>State Sources:</b>                         |                       |                        |                        |                          |
| State School Breakfast Program                | \$ 915.93             | \$ 3,912.62            | \$ 3,383.10            | \$ 7,048.20              |
| State School Lunch Program                    | \$ 10,362.01          | \$ 46,401.26           | \$ 40,864.70           | \$ 81,641.15             |
| P-EBT Administrative Cost                     |                       |                        |                        | \$ 1,556.00              |
| <b>Federal Sources:</b>                       |                       |                        |                        |                          |
| National School Lunch Program                 | \$ 133,655.43         | \$ 615,164.27          | \$ 510,597.85          | \$ 1,014,205.57          |
| School Breakfast Program                      | \$ 19,598.14          | \$ 84,993.42           | \$ 63,369.13           | \$ 137,949.87            |
| Supply Chain Assistance                       | \$ -                  | \$ -                   | \$ 276,150.53          | \$ 276,150.53            |
| P-EBT Administrative Cost                     | \$ -                  | \$ -                   | \$ -                   | \$ 1,556.00              |
| Food Distribution System                      | \$ -                  | \$ -                   | \$ -                   | \$ 286,667.79            |
| Interest Income                               | \$ 10,172.98          | \$ 78,943.58           | \$ 67,494.10           | \$ 131,584.38            |
| <b>Total Non-Operating Revenues</b>           | <b>\$ 174,704.49</b>  | <b>\$ 829,415.15</b>   | <b>\$ 961,859.41</b>   | <b>\$ 1,938,359.49</b>   |
| <b>Net Income</b>                             | <b>\$ 108,232.75</b>  | <b>\$ 427,405.91</b>   | <b>\$ 739,869.75</b>   | <b>\$ 862,932.10</b>     |
| Retained Earnings, July 1                     |                       | \$ 4,267,729.96        | \$ 3,404,797.86        | \$ 3,404,797.86          |
| Gain/Loss on Sale of Fixed Assets             |                       | \$ -                   | \$ -                   | \$ -                     |
| Retained Earnings, Ending                     |                       | <u>\$ 4,695,135.87</u> | <u>\$ 4,144,667.61</u> | <u>\$ 4,267,729.96</u>   |

**EAST BRUNSWICK BOARD OF EDUCATION  
CHILD NUTRITION  
Balance Sheet as of January 31, 2025**

|  | July -<br>January 2025 | July -<br>January 2025 | FY2024<br>(AUDITED)    |
|--|------------------------|------------------------|------------------------|
| <b>ASSETS</b>                              |                        |                        |                        |
| Cash                                       | \$ 4,147,104.43        | \$ 3,810,614.75        | \$ 3,612,103.80        |
| Change Fund                                | \$ 4,015.00            | \$ 4,015.00            | \$ -                   |
| Accounts Receivable - Federal              | \$ 154,807.53          | \$ 119,547.83          | \$ 57,521.83           |
| Accounts Receivable - State                | \$ 12,833.70           | \$ 9,142.79            | \$ 5,630.63            |
| Accounts Receivable - Other                | \$ 56,534.69           | \$ 58,228.28           | \$ 64,653.20           |
| Inventories                                | \$ 4,539.95            | \$ 4,272.93            | \$ -                   |
| Fixed Assets- Equipment                    | \$ 1,984,828.77        | \$ 1,885,598.72        | \$ 1,970,911.12        |
| Fixed Assets- Accumulated Depreciation     | \$ (951,526.33)        | \$ (890,453.53)        | \$ (951,526.33)        |
|  | <u>\$ 5,413,137.74</u> | <u>\$ 5,000,966.77</u> | <u>\$ 4,759,294.25</u> |
| <b>LIABILITIES &amp; RETAINED EARNINGS</b> |                        |                        |                        |
| Accrued Salaries                           | \$ -                   | \$ -                   | \$ 3,334.74            |
| Deferred Revenue                           | \$ 258,484.45          | \$ 257,954.24          | \$ 206,388.02          |
| Accounts Payable                           | \$ 381,911.70          | \$ 524,373.57          | \$ 204,235.81          |
| Compensated Absences Payable               | \$ 77,605.72           | \$ 73,971.35           | \$ 77,605.72           |
| Unreserved Retained Earnings               | \$ 4,695,135.87        | \$ 4,144,667.61        | \$ 4,267,729.96        |
|  | <u>\$ 5,413,137.74</u> | <u>\$ 5,000,966.77</u> | <u>\$ 4,759,294.25</u> |

**EAST BRUNSWICK BOARD OF EDUCATION  
COMMUNITY PROGRAMS  
Profit & Loss Statement  
For the period ended January 31, 2025**

|                               | <u>January 2025</u> | <u>July -<br/>January 2025</u> | <u>July -<br/>January 2024</u> | <u>FY2024<br/>(AUDITED)</u> |
|-------------------------------|---------------------|--------------------------------|--------------------------------|-----------------------------|
| Income                        |                     |                                |                                |                             |
| Tuition                       | \$ 354,621.11       | \$ 2,292,263.23                | \$ 2,300,509.26                | \$ 3,619,534.93             |
| Interest on Investment        | \$ 3,716.77         | \$ 36,935.64                   | \$ 36,197.66                   | \$ 72,772.25                |
| Expenditure                   |                     |                                |                                |                             |
| Salaries                      | \$ 191,089.12       | \$ 1,131,557.40                | \$ 1,027,604.85                | \$ 2,054,224.00             |
| Benefits                      | \$ 38,525.65        | \$ 165,230.27                  | \$ 164,890.78                  | \$ 336,447.20               |
| General Supplies              | \$ 333.12           | \$ 31,656.17                   | \$ 32,159.07                   | \$ 54,931.01                |
| Other Purchased Services      | \$ 42,139.12        | \$ 167,440.09                  | \$ 161,124.38                  | \$ 337,806.67               |
| Registrations/Training/Travel | \$ 33.46            | \$ 386.94                      | \$ 497.58                      | \$ 1,068.10                 |
| Net Enterprise Income         | \$ 86,217.41        | \$ 832,928.00                  | \$ 950,430.26                  | \$ 907,830.20               |
| Retained Earnings, August 1   |                     | \$ 500,000.00                  | \$ 800,000.00                  | \$ 800,000.00               |
| Transfer to General Fund      |                     |                                | \$ -                           | \$ 1,207,830.20             |
| Retained Earnings, Ending     |                     | <u>\$ 1,332,928.00</u>         | <u>\$ 1,750,430.26</u>         | <u>\$ 500,000.00</u>        |

**Balance Sheet as of January 31, 2025**

**ASSETS**

|                           |                        |                        |                        |
|---------------------------|------------------------|------------------------|------------------------|
| Cash                      | \$ 1,448,138.90        | \$ 1,828,845.52        | \$ 1,074,272.33        |
| Other Accounts Receivable | \$ 3,977.22            | \$ 2,810.00            | \$ 7,476.22            |
|                           | <u>\$ 1,452,116.12</u> | <u>\$ 1,831,655.52</u> | <u>\$ 1,081,748.55</u> |

**LIABILITIES & RETAINED EARNINGS**

|                              |                        |                        |                        |
|------------------------------|------------------------|------------------------|------------------------|
| Accounts Payable             | \$ 42,754.11           | \$ 32,673.71           | \$ 51,784.25           |
| Deferred Revenues            | \$ 5,921.40            | \$ -                   | \$ 456,337.59          |
| Accrued Salaries and Wages   | \$ -                   | \$ -                   | \$ 3,114.10            |
| Compensated Absences Payable | \$ 70,512.61           | \$ 48,551.55           | \$ 70,512.61           |
| Retained Earnings            | \$ 1,332,928.00        | \$ 1,750,430.26        | \$ 500,000.00          |
|                              | <u>\$ 1,452,116.12</u> | <u>\$ 1,831,655.52</u> | <u>\$ 1,081,748.55</u> |

**EAST BRUNSWICK BOARD OF EDUCATION  
FACILITIES RENTALS  
Profit & Loss Statement  
For the period ended January 31, 2025**

|                               | <u>January 2025</u>  | <u>July -<br/>January 2025</u> | <u>July -<br/>January 2024</u> | <u>FY2024<br/>(AUDITED)</u> |
|-------------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|
| Income                        |                      |                                |                                |                             |
| Rental                        | \$ 259,292.91        | \$ 811,364.75                  | \$ 691,519.91                  | \$ 988,062.16               |
| Special Functions             | \$ 240.00            | \$ 240.00                      | \$ -                           | \$ 2,520.00                 |
| Interest on Investment        | \$ 2,061.89          | \$ 18,995.68                   | \$ 23,257.84                   | \$ 44,848.25                |
| Expenditure                   |                      |                                |                                |                             |
| Salaries                      | \$ 23,162.71         | \$ 191,741.43                  | \$ 171,558.90                  | \$ 469,776.37               |
| Benefits                      | \$ 6,087.05          | \$ 29,201.13                   | \$ 26,861.55                   | \$ 62,042.75                |
| General Supplies              | \$ -                 | \$ 5,618.26                    | \$ 11,063.26                   | \$ 15,921.55                |
| Depreciation Expense          | \$ -                 | \$ -                           | \$ -                           | \$ 3,659.30                 |
| Equipment                     | \$ -                 | \$ -                           | \$ -                           | \$ -                        |
| Other Purchased Services      | \$ 5,177.25          | \$ 5,772.25                    | \$ 595.00                      | \$ 16,021.01                |
| Registrations/Training/Travel | \$ -                 | \$ 37.60                       | \$ 81.88                       | \$ 150.03                   |
| Net Enterprise Income         | <u>\$ 227,167.79</u> | \$ 598,229.76                  | \$ 504,617.16                  | \$ 467,859.40               |
| Retained Earnings, July 1     |                      | \$ 250,000.00                  | \$ 661,500.00                  | \$ 661,500.00               |
| Transfer to General Fund      |                      | \$ -                           | \$ -                           | \$ 879,359.40               |
| Retained Earnings, Ending     |                      | <u>\$ 848,229.76</u>           | <u>\$ 1,166,117.16</u>         | <u>\$ 250,000.00</u>        |

**Balance Sheet as of January 31, 2025**

**ASSETS**

|  |                       |                        |                       |
|--|-----------------------|------------------------|-----------------------|
| Cash                                   | \$ 833,612.96         | \$ 1,197,927.77        | \$ 447,984.07         |
| Other Accounts Receivable              | \$ 9,029.46           | \$ 9,107.96            | \$ 15,297.29          |
| Fixed Assets- Equipment                | \$ 104,172.24         | \$ 68,467.98           | \$ 68,467.98          |
| Fixed Assets- Accumulated Depreciation | <u>\$ (53,956.43)</u> | <u>\$ (50,297.13)</u>  | <u>\$ (53,956.43)</u> |
|  | <u>\$ 892,858.23</u>  | <u>\$ 1,225,206.58</u> | <u>\$ 477,792.91</u>  |

**LIABILITIES & RETAINED EARNINGS**

|                              |                      |                        |                      |
|------------------------------|----------------------|------------------------|----------------------|
| Accounts Payable             | \$ 6,332.48          | \$ 230.63              | \$ 13,732.38         |
| Deferred Revenues            | \$ 30,034.25         | \$ 53,470.01           | \$ 165,380.89        |
| Accrued Salaries and Wages   | \$ -                 | \$ -                   | \$ 40,417.90         |
| Compensated Absences Payable | \$ 8,261.74          | \$ 5,388.78            | \$ 8,261.74          |
| Retained Earnings            | <u>\$ 848,229.76</u> | <u>\$ 1,166,117.16</u> | <u>\$ 250,000.00</u> |
|                              | <u>\$ 892,858.23</u> | <u>\$ 1,225,206.58</u> | <u>\$ 477,792.91</u> |

**EAST BRUNSWICK BOARD OF EDUCATION  
SELF INSURANCE FUND  
Profit & Loss Statement  
For the period ended January 31, 2025**

|                                  | January 2025    | July -<br>January 2025 | July -<br>January 2024 | FY2024<br>(AUDITED)    |
|----------------------------------|-----------------|------------------------|------------------------|------------------------|
| Income                           |                 |                        |                        |                        |
| Services Provided to Other Funds | \$ 4,004,443.60 | \$ 20,082,066.70       | \$ 16,567,321.28       | \$ 30,368,934.19       |
| Expenditure                      |                 |                        |                        |                        |
| Benefits                         | \$ 4,004,443.60 | \$ 20,082,066.70       | \$ 16,567,321.28       | \$ 30,932,199.19       |
| Net Enterprise Income            | <u>\$ -</u>     | <u>\$ -</u>            | <u>\$ -</u>            | <u>\$ (563,265.00)</u> |
| Retained Earnings, July 1        |                 | \$ 590,681.00          | \$ 1,153,946.00        | \$ 1,153,946.00        |
| Transfer from General Fund       |                 | \$ -                   | \$ -                   | \$ -                   |
| Retained Earnings, Ending        |                 | <u>\$ 590,681.00</u>   | <u>\$ 1,153,946.00</u> | <u>\$ 590,681.00</u>   |

**Balance Sheet as of January 31, 2025**

**ASSETS**

|                            |                        |                        |                        |
|----------------------------|------------------------|------------------------|------------------------|
| Cash                       | \$ 1,615,054.00        | \$ 1,615,054.00        | \$ 1,858,535.37        |
| Cash Held by Fiscal Agents | \$ 825,627.00          | \$ 838,892.00          | \$ 825,627.00          |
| Other Accounts Receivable  | \$ -                   | \$ -                   | \$ 714,295.38          |
|                            | <u>\$ 2,440,681.00</u> | <u>\$ 2,453,946.00</u> | <u>\$ 3,398,457.75</u> |

**LIABILITIES & RETAINED EARNINGS**

|  |                        |                        |                        |
|--|------------------------|------------------------|------------------------|
| Accounts Payable                       | \$ -                   | \$ -                   | \$ 957,776.75          |
| Accrued Liability for Insurance Claims | \$ 1,850,000.00        | \$ 1,300,000.00        | \$ 1,850,000.00        |
| Retained Earnings                      | \$ 590,681.00          | \$ 1,153,946.00        | \$ 590,681.00          |
|  | <u>\$ 2,440,681.00</u> | <u>\$ 2,453,946.00</u> | <u>\$ 3,398,457.75</u> |

**EAST BRUNSWICK BOARD OF EDUCATION  
TECHNOLOGY COVERAGE FUND  
Profit & Loss Statement  
For the period ended January 31, 2025**

|                           | <u>January 2025</u>  | <u>July -<br/>January 2025</u> | <u>July -<br/>January 2024</u> | <u>FY2024<br/>(AUDITED)</u> |
|---------------------------|----------------------|--------------------------------|--------------------------------|-----------------------------|
| Income                    |                      |                                |                                |                             |
| Insurance Premiums        | \$ 1,015.00          | \$ 108,255.00                  | \$ 162,960.91                  | \$ 168,140.00               |
| Repairs/Replacement Fees  | \$ 2,214.53          | \$ 5,461.24                    | \$ 10,027.28                   | \$ 63,701.74                |
| Insurance Deductibles     | \$ 483.02            | \$ 2,283.00                    | \$ 2,750.00                    | \$ 4,750.00                 |
| Expenditure               |                      |                                |                                |                             |
| <u>Insured</u>            |                      |                                |                                |                             |
| Salaries                  | \$ 697.40            | \$ 4,097.17                    | \$ 3,783.31                    | \$ 8,776.89                 |
| Benefits                  | \$ 418.60            | \$ 2,459.31                    | \$ 2,270.96                    | \$ 5,268.38                 |
| <u>Uninsured</u>          |                      |                                |                                |                             |
| Salaries                  | \$ 193.72            | \$ 1,259.17                    | \$ 1,524.76                    | \$ 3,554.59                 |
| Benefits                  | \$ 116.28            | \$ 755.80                      | \$ 915.24                      | \$ 2,133.66                 |
| Supplies and Materials    | \$ 3,740.00          | \$ 69,394.05                   | \$ 24,088.75                   | \$ 99,432.35                |
| Net Enterprise Income     | <u>\$ (1,453.45)</u> | <u>\$ 38,033.74</u>            | <u>\$ 143,155.17</u>           | <u>\$ 117,425.87</u>        |
| Retained Earnings, July 1 |                      | \$ 100,000.00                  | \$ 145,000.00                  | \$ 145,000.00               |
| Transfer to General Fund  |                      |                                | \$ -                           | \$ 162,425.87               |
| Retained Earnings, Ending |                      | <u>\$ 138,033.74</u>           | <u>\$ 288,155.17</u>           | <u>\$ 100,000.00</u>        |

**Balance Sheet as of January 31, 2025**

|  |                      |                      |                      |
|--|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                              |                      |                      |                      |
| Cash                                       | \$ 117,459.32        | \$ 274,076.52        | \$ 68,475.60         |
| Accounts Receivable                        | <u>\$ 22,994.42</u>  | <u>\$ 14,078.65</u>  | <u>\$ 41,679.44</u>  |
|  | <u>\$ 140,453.74</u> | <u>\$ 288,155.17</u> | <u>\$ 110,155.04</u> |
| <b>LIABILITIES &amp; RETAINED EARNINGS</b> |                      |                      |                      |
| Accounts Payable                           | \$ 2,420.00          | \$ -                 | \$ 10,155.04         |
| Retained Earnings                          | <u>\$ 138,033.74</u> | <u>\$ 288,155.17</u> | <u>\$ 100,000.00</u> |
|  | <u>\$ 140,453.74</u> | <u>\$ 288,155.17</u> | <u>\$ 110,155.04</u> |

**EAST BRUNSWICK BOARD OF EDUCATION**  
**PAYROLL AGENCY FUND**  
**Balance Sheet**  
**For the period ended January 31, 2025**

|  | July -<br>January 2025 | July -<br>January 2024 | FY2024<br>(AUDITED)  |
|--|------------------------|------------------------|----------------------|
| <b>ASSETS</b>                              |                        |                        |                      |
| Claim on Cash                              | \$ -                   | \$ -                   | \$ 693.99            |
| Payroll Agency Cash                        | \$ 753,406.14          | \$ 762,793.33          | \$ 758,686.37        |
| Payroll Cash                               | \$ 5,756.95            | \$ 5,756.95            | \$ 5,756.95          |
|  | <u>\$ 759,163.09</u>   | <u>\$ 768,550.28</u>   | <u>\$ 765,137.31</u> |
| <b>LIABILITIES &amp; RETAINED EARNINGS</b> |                        |                        |                      |
| Payroll Deductions and Withholdings        | \$ 759,163.09          | \$ 768,550.28          | \$ 765,137.31        |
|  | <u>\$ 759,163.09</u>   | <u>\$ 768,550.28</u>   | <u>\$ 765,137.31</u> |



**EAST BRUNSWICK BOARD OF EDUCATION  
UNEMPLOYMENT TRUST FUND  
Balance Sheet  
For the period ended January 31, 2025**

|  | July -<br>January 2025 | July -<br>January 2024 | FY2024<br>(AUDITED)    |
|--|------------------------|------------------------|------------------------|
| <b>ASSETS</b>                              |                        |                        |                        |
| Claim on Cash                              | \$ 12,556.98           | \$ 9,360.03            | \$ 2,016.07            |
| Unemployment Cash                          | \$ 1,110,990.91        | \$ 1,108,688.99        | \$ 1,136,402.31        |
|  | <u>\$ 1,123,547.89</u> | <u>\$ 1,118,049.02</u> | <u>\$ 1,138,418.38</u> |
| <b>LIABILITIES &amp; RETAINED EARNINGS</b> |                        |                        |                        |
| Accounts Payable                           | \$ 26,557.37           | \$ 146,269.29          | \$ 131,661.67          |
| Reserve for Future Claims                  | \$ 1,096,990.52        | \$ 971,779.73          | \$ 1,006,756.71        |
|  | <u>\$ 1,123,547.89</u> | <u>\$ 1,118,049.02</u> | <u>\$ 1,138,418.38</u> |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 12.

Date Prepared: 3/4/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Bernardo Giuliana, SFO, QPA, Assistant Superintendent for Business & Support Operations/Board Sec'y

**SUBJECT:** FY2026 School District Tentative Budget Adoption (Roll Call)

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***Recommendation:***

**Recommendation:** That the following resolution is approved:

WHEREAS, the Board of Education must adopt and submit a tentative 2025-2026 school district budget for the New Jersey Department of Education review and approval; and

WHEREAS, the tentative 2025-2026 school district budget provides for the continuity of programs and services through the end of the 2025-2026 school year, which cannot be deferred or incrementally completed over a longer period of time; and

WHEREAS, the tentative 2025-2026 school district budget requires the use of banked cap; and

WHEREAS, the tentative 2025-2026 school district budget reflects an increase in the General Fund tax levy; and

WHEREAS, the tentative 2025-2026 school district budget reflects a decrease in the Debt Service Fund tax levy; and

WHEREAS, the Board of Education must now adopt and submit a tentative 2025-2026 school district budget for NJ Department of Education review and approval.

1. Approval Of General Fund Budget

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district general fund budget of \$198,096,856.00, including a local tax levy of \$148,991,483.00, which includes the use of banked cap, as reflected in the attachment; establish a maximum travel expenditure of \$250,000.00 pursuant to P.L. 2005, c. 132 and N.J.A.C. 6A:23B-1.2(b); and, determine that employee health benefit contributions shall be based upon the rates underlying the FY2024 health benefit budget.

2. Approval Of Special Revenue Fund Budget

BE IT FURTHER RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district special revenue fund budget of \$3,905,500.00, as reflected in the attachment.

3. Approval Of Debt Service Fund Budget

BE IT FURTHER RESOLVED that the East Brunswick Board of Education adopt the tentative 2025-2026 school district debt service fund budget of \$5,098,872.00, including a local tax levy of \$5,098,871.00 as reflected in the attachment.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**ATTACHMENTS:**

| Description  | Upload Date | Type            |
|--|-------------|-----------------|
| FY2026 Governmental Funds Estimated Revenue Report | 3/14/2025   | Backup Material |
| FY2026 Governmental Funds Appropriations Report    | 3/14/2025   | Backup Material |

# **FY2026 Final Budget General Fund**



## **Estimated Revenue Summary**

## Budget Development Report Summary

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**Account Description:**    *GEN FUND BALANCE SHEET/REVENUE*

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| <u>Account String</u> |   | <u>Budget</u>         |
|-----------------------|---|-----------------------|
| 10-000-000-03030      | BUDGETED FUND BALANCE                     | 4,645,000.00          |
| 10-000-000-11210      | LOCAL TAX LEVY                            | 148,991,483.00        |
| 10-000-000-11310      | TUITION-INDIVIDUALS                       | 100,000.00            |
| 10-000-000-11320      | TUITION-NJ LEAS                           | 460,498.00            |
| 10-000-000-11510      | INTEREST ON INVESTMENTS                   | 1,344,709.00          |
| 10-000-000-11980      | REFUND OF PRIOR YR EXPENDITURE            | 129,000.00            |
| 10-000-000-11990      | MISCELLANEOUS                             | 328,605.00            |
| 10-000-000-13121      | CATEGORICAL TRANSPORTATION AID            | 4,838,120.00          |
| 10-000-000-13131      | EXTRAORDINARY AID                         | 1,776,293.00          |
| 10-000-000-13132      | CATEGORICAL SPECIAL ED AID                | 11,678,772.00         |
| 10-000-000-13176      | EQUALIZATION AID                          | 18,971,109.00         |
| 10-000-000-13177      | CATEGORICAL SECURITY AID                  | 1,862,707.00          |
| 10-000-000-13248      | STABILIZED SCHOOL BUDGET AID              | 0.00                  |
| 10-000-000-14200      | SPECIAL ED MEDICAID INITIATIVE            | 100,000.00            |
| 10-000-000-15200      | INTERFUND TRANSFER                        | 2,537,290.00          |
| 10-000-000-17300      | FEES                                      | 333,270.00            |
|                       | <b>GEN FUND BALANCE            Total:</b> | <b>198,096,856.00</b> |

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As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 198,096,856.00

# **FY2026 Final Budget Special Revenue Fund**



## **Estimated Revenue Summary**

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                                |               |
|------------------------------------|--------------------------------|---------------|
| <i>EBEF REVENUE CONTROL</i>        |                                |               |
| <b><u>Account String</u></b>       |                                | <b>Budget</b> |
| 20-001-000-11920                   | CONTRIB/DONATIONS-PRIVATE SRCS | 50,000.00     |
| <b>EBEF REVENUE CONTROL Total:</b> |                                | 50,000.00     |



**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>TITLE I REVENUE</i> |            |
|------------------------------------|--|------------------------|------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>          |            |
| 20-231-000-14411                   |  | TITLE I, PART A        | 850,000.00 |
| TITLE I REVENUE                    |  | Total:                 | 850,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>TITLE III REVENUE</i> |           |
|------------------------------------|--|--------------------------|-----------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>            |           |
| 20-241-000-14491                   |  | TITLE III                | 45,000.00 |
| TITLE III REVENUE                  |  | Total:                   | 45,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>IDEA BASIC REVENUE</i> |              |
|------------------------------------|--|---------------------------|--------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>             |              |
| 20-250-000-14421                   |  | IDEA PART B BASIC         | 2,000,000.00 |
| <b>IDEA BASIC REVENUE</b>          |  | <b>Total:</b>             | 2,000,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>TITLE II REVENUE</i> |            |
|------------------------------------|--|-------------------------|------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>           |            |
| 20-270-000-14451                   |  | TITLE II-A              | 140,000.00 |
| TITLE II REVENUE                   |  | Total:                  | 140,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                         | <i>TITLE IV REVENUE</i> |           |
|------------------------------------|-------------------------|-------------------------|-----------|
| <b><u>Account String</u></b>       |                         | <b>Budget</b>           |           |
| 20-280-000-14471                   | TITLE IV                |                         | 50,000.00 |
|                                    | <b>TITLE IV REVENUE</b> | <b>Total:</b>           | 50,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                            | <i>NP TEXTBOOK REVENUE</i> |           |
|------------------------------------|----------------------------|----------------------------|-----------|
| <b><u>Account String</u></b>       |                            | <b>Budget</b>              |           |
| 20-501-000-13231                   | NP TEXTBOOKS               |                            | 25,000.00 |
|                                    | <b>NP TEXTBOOK REVENUE</b> | <b>Total:</b>              | 25,000.00 |

**Budget Development Report Summary**

|   |                                  |                          |
|---|----------------------------------|--------------------------|
| <b><u>Account Description:</u></b> <i>NP AUX SVCS/BASIC REVENUE</i> |                                  |                          |
|   |                                  |                          |
| <b><u>Account String</u></b>  |                                  | <b>Budget</b>            |
| 20-502-000-13232  | NP AUX-BASIC SKILLS/REMEDIAL     | 125,000.00               |
|   | <b>NP AUX SVCS/BASIC REVENUE</b> | <b>Total:</b> 125,000.00 |

**Budget Development Report Summary**

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**Account Description:**    *NP HANDIC SVCS/SUPPL REVENUE*

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| <b><u>Account String</u></b> |                                       | <b>Budget</b> |
|------------------------------|---------------------------------------|---------------|
| 20-506-000-13236             | NP HANDIC-SUPPLEM INSTRUCTION         | 25,000.00     |
|                              | <b>NP HANDIC SVCS/SUPPL    Total:</b> | 25,000.00     |

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**Budget Development Report Summary**

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**Account Description:**    *NP HANDIC SVCS/EX-CLAS REVENUE*

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| <b><u>Account String</u></b> |   | <b>Budget</b> |
|------------------------------|---|---------------|
| 20-507-000-13237             | NP HANDIC-EXAMIN/CLASSIF                | 34,000.00     |
|                              | <b>NP HANDIC SVCS/EX-CLAS    Total:</b> | 34,000.00     |

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**Budget Development Report Summary**

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**Account Description:**    *NP HANDIC SVCS/SPEECH REVENUE*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-508-000-13238             | NP HANDIC-SPEECH                       | 18,000.00     |
|                              | <b>NP HANDIC SVCS/SPEECH    Total:</b> | 18,000.00     |

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**Budget Development Report Summary**

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**Account Description:**    *NP NURSING SERVICES REVENUE*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-509-000-13239             | NP NURSING SERVICES                    | 55,000.00     |
|                              | <b>NP NURSING SERVICES      Total:</b> | 55,000.00     |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                      | <i>NP TECHNOLOGY</i> |           |
|------------------------------------|----------------------|----------------------|-----------|
| <b><u>Account String</u></b>       |                      | <b>Budget</b>        |           |
| 20-510-000-13240                   | NP TECHNOLOGY        |                      | 18,500.00 |
|                                    | <b>NP TECHNOLOGY</b> | <b>Total:</b>        | 18,500.00 |

**Budget Development Report Summary**

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**Account Description:**    *NP SECURITY AID*

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| <b><u>Account String</u></b> |                        | <b>Budget</b> |           |
|------------------------------|------------------------|---------------|-----------|
| 20-511-000-13241             | NP SECURITY AID        |               | 95,000.00 |
|                              | <b>NP SECURITY AID</b> | <b>Total:</b> | 95,000.00 |

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**Budget Development Report Summary**

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**Account Description:**    *ADULT BASIC EDUCATION REVENUE*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-619-000-14440             | ADULT BASIC EDUCATION                  | 375,000.00    |
|                              | <b>ADULT BASIC EDUCATION    Total:</b> | 375,000.00    |

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As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 3,905,500.00

# **FY2026 Final Budget Debt Service Fund**



## **Estimated Revenue Summary**



**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>DEBT SERVICE BAL SHT/REV</i> |
|------------------------------------|--|---------------------------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>                   |
| 40-000-000-03030                   | BUDGETED FUND BALANCE                  | 1.00                            |
| 40-000-000-11210                   | LOCAL TAX LEVY                         | 5,098,871.00                    |
|                                    | <b>DEBT SERVICE BAL SHT/REVTotals:</b> | 5,098,872.00                    |

As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 5,098,872.00

# **FY2026 Final Budget General Fund**



## **Appropriations Summary**

**Budget Development Report Summary**

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**Account Description:**    *TRANSFERS TO CHARTER SCHOOLS*

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| <u>Account String</u> |                                       | <b>Budget</b> |
|-----------------------|---------------------------------------|---------------|
| 10-000-100-25610      | TUITION-NJLEA-REGULAR                 | 6,502,497.00  |
|                       | <b>TRANSFERS TO CHARTER    Total:</b> | 6,502,497.00  |

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**Budget Development Report Summary**

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**Account Description:**     *UNDISTRIBUTED INSTR (TUITION)*

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| <b><u>Account String</u></b> |                                       | <b>Budget</b>       |
|------------------------------|---------------------------------------|---------------------|
| 11-000-100-25610             | TUITION-NJLEA-REGULAR                 | 78,628.00           |
| 11-000-100-25620             | TUITION-NJLEA-SPECIAL                 | 2,299,121.00        |
| 11-000-100-25650             | TUITION-CSSSD/REGIONAL DAY SCH        | 167,726.00          |
| 11-000-100-25660             | TUITION-PRIVATE NJ-SPECIAL            | 2,809,920.00        |
| 11-000-100-25680             | TUITION-STATE FACILITIES              | 0.00                |
|                              | <b>UNDISTRIBUTED INSTR     Total:</b> | <b>5,355,395.00</b> |

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**Budget Development Report Summary**

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**Account Description:**    *ATTENDANCE/SOCIAL WORK/CTRL*

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| <u>Account String</u>         |                      | <b>Budget</b>            |
|-------------------------------|----------------------|--------------------------|
| 11-000-211-21000              | SALARIES             | 316,792.00               |
| 11-000-211-25000              | PURCHASED SVCS       | 8,943.00                 |
| 11-000-211-26000              | SUPPLIES & MATERIALS | 3,850.00                 |
| <b>ATTENDANCE/SOCIAL WORK</b> |                      | <b>Total:</b> 329,585.00 |
|                               |                      |                          |

**Budget Development Report Summary**

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**Account Description:**    *HEALTH SERVICES ADMINISTRATION*

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| <b><u>Account String</u></b> |  | <b>Budget</b>       |
|------------------------------|--|---------------------|
| 11-000-213-21000             | SALARIES                                 | 1,474,924.00        |
| 11-000-213-23000             | PURCH PROF & TECH SVCS                   | 170,976.00          |
| 11-000-213-25000             | PURCHASED SVCS                           | 10,650.00           |
| 11-000-213-25001             | REGISTRATIONS/TRAINING/TRAVEL            | 850.00              |
| 11-000-213-26000             | SUPPLIES & MATERIALS                     | 41,987.00           |
|                              | <b>HEALTH SERVICES            Total:</b> | <b>1,699,387.00</b> |

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As of: 03/14/2025  
Bdgt Vers: AL

## Budget Development Report Summary

Fiscal Yr: 2026

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**Account Description:**    *SPEECH/OT/PT/RELATED SVCS/CTRL*

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| <b><u>Account String</u></b>     |                               | <b>Budget</b>              |
|----------------------------------|-------------------------------|----------------------------|
| 11-000-216-21000                 | SALARIES                      | 2,181,667.00               |
| 11-000-216-23200                 | PURCH PROF-EDUC SVCS          | 1,494,756.00               |
| 11-000-216-26000                 | SUPPLIES & MATERIALS          | 9,694.00                   |
| 11-000-216-26001                 | REGISTRATIONS/TRAINING/TRAVEL | 1,950.00                   |
| <b>SPEECH/OT/PT/RELATED SVCS</b> |                               | <b>Total: 3,688,067.00</b> |

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**Budget Development Report Summary**

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| <b><u>Account Description:</u></b> <i>EXTRAORDINARY SERVICES</i> |                               |               |
|--|-------------------------------|---------------|
| <hr/>  |                               |               |
| <b><u>Account String</u></b>                                     |                               | <b>Budget</b> |
| 11-000-217-21000   | SALARIES                      | 2,618,435.00  |
| 11-000-217-23200   | PURCH PROF-EDUC SVCS          | 1,607,824.00  |
| 11-000-217-26000   | SUPPLIES & MATERIALS          | 32,000.00     |
| 11-000-217-26001   | REGISTRATIONS/TRAINING/TRAVEL | 1,000.00      |
| 11-000-217-28000   | OTHER OBJECTS                 | 1,000.00      |
|  | <b>EXTRAORDINARY SERVICES</b> |               |
|  | <b>Total:</b>                 | 4,260,259.00  |

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## Budget Development Report Summary

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**Account Description:**    *GUIDANCE SERVICES*

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| <b><u>Account String</u></b> |  | <b>Budget</b>       |
|------------------------------|--|---------------------|
| 11-000-218-21040             | SAL-OTHER PROF STAFF                       | 3,877,521.00        |
| 11-000-218-21050             | SAL-SECRETARIAL/CLERICAL STAFF             | 294,001.00          |
| 11-000-218-23900             | OTHER PURCH PROF & TECH SVCS               | 125,116.00          |
| 11-000-218-25000             | PURCHASED SVCS                             | 10,244.00           |
| 11-000-218-25001             | REGISTRATIONS/TRAINING/TRAVEL              | 4,950.00            |
| 11-000-218-26000             | SUPPLIES & MATERIALS                       | 19,298.00           |
| 11-000-218-28000             | OTHER OBJECTS                              | 500.00              |
|                              | <b>GUIDANCE SERVICES            Total:</b> | <b>4,331,630.00</b> |

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## Budget Development Report Summary

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**Account Description:**    *CHILD STUDY TEAMS/CTRL*

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| <b><u>Account String</u></b> |  | <b>Budget</b>       |
|------------------------------|--|---------------------|
| 11-000-219-21040             | SAL-OTHER PROF STAFF                       | 3,262,107.00        |
| 11-000-219-21050             | SAL-SECRETARIAL/CLERICAL STAFF             | 293,321.00          |
| 11-000-219-23200             | PURCH PROF-EDUC SVCS                       | 87,725.00           |
| 11-000-219-23900             | OTHER PURCH PROF & TECH SVCS               | 30,616.00           |
| 11-000-219-25000             | PURCHASED SVCS                             | 4,800.00            |
| 11-000-219-25001             | REGISTRATIONS/TRAINING/TRAVEL              | 3,150.00            |
| 11-000-219-26000             | SUPPLIES & MATERIALS                       | 53,785.00           |
|                              | <b>CHILD STUDY TEAMS            Total:</b> | <b>3,735,504.00</b> |

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## Budget Development Report Summary

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**Account Description:**    *IMPROVEMENT OF INSTRUCTION*

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| <u>Account String</u> |                                | <b>Budget</b> |
|-----------------------|--------------------------------|---------------|
| 11-000-221-21020      | SAL-SUPERVISOR                 | 2,173,080.00  |
| 11-000-221-21040      | SAL-OTHER PROF STAFF           | 221,137.00    |
| 11-000-221-21050      | SAL-SECRETARIAL/CLERICAL STAFF | 282,555.00    |
| 11-000-221-21100      | SAL-OTHER                      | 82,224.00     |
| 11-000-221-21760      | SAL-FACILITATORS COACHES MASTE | 65,541.00     |
| 11-000-221-23900      | OTHER PURCH PROF & TECH SVCS   | 40,513.00     |
| 11-000-221-25000      | PURCHASED SVCS                 | 14,400.00     |
| 11-000-221-25001      | REGISTRATIONS/TRAINING/TRAVEL  | 40,800.00     |
| 11-000-221-26000      | SUPPLIES & MATERIALS           | 23,520.00     |
| 11-000-221-28000      | OTHER OBJECTS                  | 22,364.00     |
|                       | <b>IMPROVEMENT OF</b>          |               |
|                       | <b>Total:</b>                  | 2,966,134.00  |

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## Budget Development Report Summary

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**Account Description:**    *MEDIA/LIBRARY SERVICES*

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| <b><u>Account String</u></b>         |                               | <b><u>Budget</u></b> |
|--------------------------------------|-------------------------------|----------------------|
| 11-000-222-21000                     | SALARIES                      | 1,074,160.00         |
| 11-000-222-23000                     | PURCH PROF & TECH SVCS        | 54,071.00            |
| 11-000-222-25000                     | PURCHASED SVCS                | 2,345.00             |
| 11-000-222-25001                     | REGISTRATIONS/TRAINING/TRAVEL | 200.00               |
| 11-000-222-26000                     | SUPPLIES & MATERIALS          | 104,576.00           |
| 11-000-222-28000                     | OTHER OBJECTS                 | 175.00               |
| <b>MEDIA/LIBRARY SERVICES Total:</b> |                               | 1,235,527.00         |

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As of: 03/14/2025  
Bdgt Vers: AL

## Budget Development Report Summary

Fiscal Yr: 2026

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**Account Description:**     *STAFF TRAINING/DEVELOPMENT SVC*

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| <b><u>Account String</u></b> |                               | <b>Budget</b> |
|------------------------------|-------------------------------|---------------|
| 11-000-223-21040             | SAL-OTHER PROF STAFF          | 525,041.00    |
| 11-000-223-23200             | PURCH PROF-EDUC SVCS          | 10,885.00     |
| 11-000-223-25000             | PURCHASED SVCS                | 3,255.00      |
| 11-000-223-25001             | REGISTRATIONS/TRAINING/TRAVEL | 1,500.00      |
| 11-000-223-26000             | SUPPLIES & MATERIALS          | 4,238.00      |
| 11-000-223-28000             | OTHER OBJECTS                 | 1,780.00      |
|                              | <b>STAFF</b>                  |               |
|                              | <b>Total:</b>                 | 546,699.00    |

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## Budget Development Report Summary

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**Account Description:**    *GENERAL ADMINISTRATION*

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| <b><u>Account String</u></b> |                                     | <b>Budget</b> |
|------------------------------|-------------------------------------|---------------|
| 11-000-230-21000             | SALARIES                            | 506,225.00    |
| 11-000-230-23310             | LEGAL SERVICES                      | 449,055.00    |
| 11-000-230-23320             | AUDIT FEES                          | 88,500.00     |
| 11-000-230-23390             | OTHER PROF SVCS                     | 38,500.00     |
| 11-000-230-23400             | PURCH TECH SVCS                     | 61,635.00     |
| 11-000-230-25300             | COMMUNICATIONS/TELEPHONE            | 285,641.00    |
| 11-000-230-25851             | REGISTRATIONS/TRAINING/TRAVEL       | 10,500.00     |
| 11-000-230-25900             | MISC PURCH SVCS                     | 413,033.00    |
| 11-000-230-25901             | REGISTRATIONS/TRAINING/TRAVEL       | 14,575.00     |
| 11-000-230-26100             | GENERAL SUPPLIES                    | 12,490.00     |
| 11-000-230-26300             | BOE IN-HOUSE TRNG/MTG SUPPLIES      | 1,500.00      |
| 11-000-230-28900             | MISCELLANEOUS EXPENDITURES          | 61,625.00     |
| 11-000-230-28950             | BOE MEMBERSHIP DUES/FEES            | 36,335.00     |
|                              | <b>GENERAL ADMINISTRATIONTotal:</b> | 1,979,614.00  |

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## Budget Development Report Summary

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**Account Description:**    *SCHOOL ADMINISTRATION*

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| <b><u>Account String</u></b> |                                     | <b>Budget</b>       |
|------------------------------|-------------------------------------|---------------------|
| 11-000-240-21030             | SAL-PRINCIPAL/ASSISTANT/DC          | 3,276,458.00        |
| 11-000-240-21040             | SAL-OTHER PROF STAFF                | 191,146.00          |
| 11-000-240-21050             | SAL-SECRETARIAL/CLERICAL STAFF      | 1,645,132.00        |
| 11-000-240-23000             | PURCH PROF & TECH SVCS              | 2,500.00            |
| 11-000-240-25000             | PURCHASED SVCS                      | 66,169.00           |
| 11-000-240-25001             | REGISTRATIONS/TRAINING/TRAVEL       | 20,000.00           |
| 11-000-240-26000             | SUPPLIES & MATERIALS                | 34,349.00           |
| 11-000-240-28000             | OTHER OBJECTS                       | 20,310.00           |
|                              | <b>SCHOOL ADMINISTRATION Total:</b> | <b>5,256,064.00</b> |

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As of: 03/14/2025  
Bdgt Vers: AL

## Budget Development Report Summary

Fiscal Yr: 2026

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**Account Description:**    *CENTRAL SERVICES*

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| <b><u>Account String</u></b> |   | <b>Budget</b>       |
|------------------------------|---|---------------------|
| 11-000-251-21000             | SALARIES                                  | 2,348,422.00        |
| 11-000-251-23300             | PURCH PROF SVCS                           | 104,153.00          |
| 11-000-251-23400             | PURCH TECH SVCS                           | 47,600.00           |
| 11-000-251-25920             | MISC PURCHASED SERVICES                   | 52,550.00           |
| 11-000-251-25921             | REGISTRATIONS/TRAINING/TRAVEL             | 12,790.00           |
| 11-000-251-26000             | SUPPLIES & MATERIALS                      | 27,207.00           |
| 11-000-251-28320             | INTEREST ON LEASE PURCHASE                | 683,354.00          |
| 11-000-251-28900             | MISCELLANEOUS EXPENDITURES                | 9,395.00            |
|                              | <b>CENTRAL SERVICES            Total:</b> | <b>3,285,471.00</b> |

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## Budget Development Report Summary

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**Account Description:**    *ADMIN INFORMATION TECHNOLOGY*

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| <b><u>Account String</u></b> |                                      | <b>Budget</b> |
|------------------------------|--------------------------------------|---------------|
| 11-000-252-21000             | SALARIES                             | 1,831,160.00  |
| 11-000-252-23400             | PURCH TECH SVCS                      | 574,625.00    |
| 11-000-252-25000             | PURCHASED SVCS                       | 17,100.00     |
| 11-000-252-25001             | REGISTRATIONS/TRAINING/TRAVEL        | 2,500.00      |
| 11-000-252-26000             | SUPPLIES & MATERIALS                 | 7,302.00      |
| 11-000-252-28000             | OTHER OBJECTS                        | 500.00        |
|                              | <b>ADMIN INFORMATION      Total:</b> | 2,433,187.00  |

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As of: 03/14/2025  
Bdgt Vers: AL

## Budget Development Report Summary

Fiscal Yr: 2026

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**Account Description:**    *ALLOWABLE MAINTNC-SCHOOL FACIL*

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| <b><u>Account String</u></b>        |                               | <b>Budget</b> |
|-------------------------------------|-------------------------------|---------------|
| 11-000-261-21000                    | SALARIES                      | 1,305,887.00  |
| 11-000-261-24200                    | CLEANING/REPAIR/MAINT SVCS    | 1,165,307.00  |
| 11-000-261-26100                    | GENERAL SUPPLIES              | 656,833.00    |
| 11-000-261-28000                    | OTHER OBJECTS                 | 112,733.00    |
| 11-000-261-28001                    | REGISTRATIONS/TRAINING/TRAVEL | 3,980.00      |
| <b>ALLOWABLE MAINTNC-    Total:</b> |                               | 3,244,740.00  |

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## Budget Development Report Summary

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**Account Description:**    *CUSTODIAL SERVICES*

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| <u>Account String</u> |                                       | <u>Budget</u>        |
|-----------------------|---------------------------------------|----------------------|
| 11-000-262-21000      | SALARIES                              | 1,161,796.00         |
| 11-000-262-21070      | SAL-NON-INSTRUCTIONAL AIDES           | 769,375.00           |
| 11-000-262-23000      | PURCH PROF & TECH SVCS                | 93,670.00            |
| 11-000-262-24200      | CLEANING/REPAIR/MAINT SVCS            | 5,300,391.00         |
| 11-000-262-24900      | PURCHASED PROPERTY SVCS               | 74,000.00            |
| 11-000-262-25200      | INSURANCE                             | 1,460,602.00         |
| 11-000-262-25900      | MISC PURCH SVCS                       | 35,000.00            |
| 11-000-262-26100      | GENERAL SUPPLIES                      | 308,873.00           |
| 11-000-262-26210      | ENERGY - NATURAL GAS                  | 710,000.00           |
| 11-000-262-26220      | ENERGY - ELECTRICITY                  | 2,471,325.00         |
| 11-000-262-28000      | OTHER OBJECTS                         | 15,875.00            |
| 11-000-262-28370      | INTEREST-ESIP BONDS                   | 255,125.00           |
| 11-000-262-29170      | PRINCIPAL-ESIP BONDS                  | 415,000.00           |
|                       | <b>CUSTODIAL SERVICES      Total:</b> | <b>13,071,032.00</b> |

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**Budget Development Report Summary**

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**Account Description:**    *CARE AND UPKEEP OF GROUNDS*

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| <b><u>Account String</u></b> |                                       | <b>Budget</b> |
|------------------------------|---------------------------------------|---------------|
| 11-000-263-21000             | SALARIES                              | 155,359.00    |
| 11-000-263-24200             | CLEANING/REPAIR/MAINT SVCS            | 1,701,535.00  |
| 11-000-263-26100             | GENERAL SUPPLIES                      | 48,872.00     |
| 11-000-263-28000             | OTHER OBJECTS                         | 33,432.00     |
| 11-000-263-28001             | REGISTRATIONS/TRAINING/TRAVEL         | 500.00        |
|                              | <b>CARE AND UPKEEP OF      Total:</b> | 1,939,698.00  |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                               | <i>SECURITY</i> |
|------------------------------------|-------------------------------|-----------------|
| <b><u>Account String</u></b>       |                               | <b>Budget</b>   |
| 11-000-266-21000                   | SALARIES                      | 3,004,283.00    |
| 11-000-266-23000                   | PURCH PROF & TECH SVCS        | 144,362.00      |
| 11-000-266-24200                   | CLEANING/REPAIR/MAINT SVCS    | 119,010.00      |
| 11-000-266-26100                   | GENERAL SUPPLIES              | 61,599.00       |
| 11-000-266-28000                   | OTHER OBJECTS                 | 22,869.00       |
| 11-000-266-28001                   | REGISTRATIONS/TRAINING/TRAVEL | 1,000.00        |
|                                    | <b>SECURITY</b>               |                 |
|                                    | <b>Total:</b>                 | 3,353,123.00    |

## Budget Development Report Summary

---

**Account Description:**     *STUDENT TRANSPORTATION*

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| <b><u>Account String</u></b> |                                      | <b>Budget</b>        |
|------------------------------|--------------------------------------|----------------------|
| 11-000-270-21070             | SAL-NON-INSTRUCTIONAL AIDES          | 183,086.00           |
| 11-000-270-21600             | SAL-TRANSP BET HOME/SCHOOL-REG       | 2,570,574.00         |
| 11-000-270-23900             | OTHER PURCH PROF & TECH SVCS         | 54,692.00            |
| 11-000-270-24200             | CLEANING/REPAIR/MAINT SVCS           | 495,032.00           |
| 11-000-270-24430             | LEASE PURCH-SCHOOL BUSES             | 852,704.00           |
| 11-000-270-25030             | AID-IN-LIEU-OF PMTS-NONPUBLIC        | 301,735.00           |
| 11-000-270-25110             | CONTR TRANSP-HOME/SCH-REGULAR        | 4,263,355.00         |
| 11-000-270-25120             | CONTR TRANSP-OTHER                   | 440,905.00           |
| 11-000-270-25140             | CONTR TRANSP-HOME/SCH-SPEC ED        | 6,038,488.00         |
| 11-000-270-25930             | MISC PURCH SVCS-TRANSPORTATION       | 227,670.00           |
| 11-000-270-25931             | REGISTRATIONS/TRAINING/TRAVEL        | 6,053.00             |
| 11-000-270-26100             | GENERAL SUPPLIES                     | 1,000.00             |
| 11-000-270-26150             | TRANSPORTATION SUPPLIES              | 224,574.00           |
| 11-000-270-28000             | OTHER OBJECTS                        | 3,275.00             |
|                              | <b>STUDENT TRANSPORTATION Total:</b> | <b>15,663,143.00</b> |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                                      | <i>EMPLOYEE BENEFITS</i> |
|------------------------------------|--------------------------------------|--------------------------|
| <b><u>Account String</u></b>       |                                      | <b>Budget</b>            |
| 11-000-291-22200                   | FICA CONTRIBUTIONS                   | 2,200,000.00             |
| 11-000-291-22410                   | OTHER RETIRE CONTR-REGULAR           | 3,000,000.00             |
| 11-000-291-22500                   | UNEMPLOYMENT COMPENSATION            | 70,000.00                |
| 11-000-291-22600                   | WORKERS COMPENSATION                 | 674,458.00               |
| 11-000-291-22700                   | HEALTH BENEFITS                      | 26,264,652.00            |
| 11-000-291-22800                   | TUITION REIMBURSEMENT                | 210,500.00               |
| 11-000-291-22900                   | OTHER EMPLOYEE BENEFITS              | 395,377.00               |
|                                    | <b>EMPLOYEE BENEFITS      Total:</b> | <b>32,814,987.00</b>     |



**Budget Development Report Summary**

|                                    |                  |                  |            |
|------------------------------------|------------------|------------------|------------|
| <b><u>Account Description:</u></b> |                  | <i>PRESCHOOL</i> |            |
| <b><u>Account String</u></b>       |                  | <b>Budget</b>    |            |
| 11-105-100-21010                   | SAL-TEACHER      |                  | 461,716.00 |
|                                    | <b>PRESCHOOL</b> | <b>Total:</b>    | 461,716.00 |

**Budget Development Report Summary**

|                                    |                     |                     |              |
|------------------------------------|---------------------|---------------------|--------------|
| <b><u>Account Description:</u></b> |                     | <i>KINDERGARTEN</i> |              |
| <b><u>Account String</u></b>       |                     | <b>Budget</b>       |              |
| 11-110-100-21010                   | SAL-TEACHER         |                     | 2,082,874.00 |
|                                    | <b>KINDERGARTEN</b> | <b>Total:</b>       | 2,082,874.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> <i>GRADES 1-5</i> |                   |               |               |
|--|-------------------|---------------|---------------|
| <b><u>Account String</u></b>                         |                   | <b>Budget</b> |               |
| 11-120-100-21010                                     | SAL-TEACHER       |               | 15,602,457.00 |
|  | <b>GRADES 1-5</b> | <b>Total:</b> | 15,602,457.00 |

**Budget Development Report Summary**

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**Account Description:**    *GRADES 6-8*

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| <b><u>Account String</u></b> |                   |               | <b>Budget</b> |
|------------------------------|-------------------|---------------|---------------|
| 11-130-100-21010             | SAL-TEACHER       |               | 9,700,886.00  |
|                              | <b>GRADES 6-8</b> | <b>Total:</b> | 9,700,886.00  |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                    | <i>GRADES 9-12</i> |               |
|------------------------------------|--------------------|--------------------|---------------|
| <b><u>Account String</u></b>       |                    | <b>Budget</b>      |               |
| 11-140-100-21010                   | SAL-TEACHER        |                    | 16,648,628.00 |
|                                    | <b>GRADES 9-12</b> | <b>Total:</b>      | 16,648,628.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                      | <i>REGULAR HOME INSTRUCTION</i> |           |
|------------------------------------|----------------------|---------------------------------|-----------|
| <b><u>Account String</u></b>       |                      | <b>Budget</b>                   |           |
| 11-150-100-21010                   | SAL-TEACHER          | 25,000.00                       |           |
| 11-150-100-23200                   | PURCH PROF-EDUC SVCS | 39,000.00                       |           |
|                                    | <b>REGULAR HOME</b>  | <b>Total:</b>                   | 64,000.00 |

## Budget Development Report Summary

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| <u>Account Description:</u> |                               | <i>REGULAR INSTRUCTION</i> |
|-----------------------------|-------------------------------|----------------------------|
| <u>Account String</u>       |                               | <u>Budget</u>              |
| 11-190-100-21060            | SAL-AIDES                     | 229,319.00                 |
| 11-190-100-23200            | PURCH PROF-EDUC SVCS          | 1,238,637.00               |
| 11-190-100-23400            | PURCH TECH SVCS               | 90,830.00                  |
| 11-190-100-25000            | PURCHASED SVCS                | 790,081.00                 |
| 11-190-100-25001            | REGISTRATIONS/TRAINING/TRAVEL | 8,642.00                   |
| 11-190-100-26100            | GENERAL SUPPLIES              | 1,431,512.00               |
| 11-190-100-26400            | TEXTBOOKS                     | 24,944.00                  |
| 11-190-100-28000            | OTHER OBJECTS                 | 8,340.00                   |
|                             | <b>REGULAR INSTRUCTION</b>    |                            |
|                             | <b>Total:</b>                 | 3,822,305.00               |

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## Budget Development Report Summary

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**Account Description:**    *SPED-LEARNING/LANG DISAB/CTRL*

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| <b><u>Account String</u></b>        |                               | <b>Budget</b> |
|-------------------------------------|-------------------------------|---------------|
| 11-204-100-21010                    | SAL-TEACHER                   | 840,053.00    |
| 11-204-100-21060                    | SAL-AIDES                     | 591,651.00    |
| 11-204-100-23200                    | PURCH PROF-EDUC SVCS          | 16,000.00     |
| 11-204-100-25001                    | REGISTRATIONS/TRAINING/TRAVEL | 50.00         |
| 11-204-100-26100                    | GENERAL SUPPLIES              | 2,400.00      |
| <b>SPED-LEARNING/LANGUAGETotal:</b> |                               | 1,450,154.00  |

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**Budget Development Report Summary**

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**Account Description:**    *SPED-EMOT REGUL IMPAIRM'T/CTRL*

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| <b><u>Account String</u></b>          |                      | <b>Budget</b> |
|---------------------------------------|----------------------|---------------|
| 11-209-100-21010                      | SAL-TEACHER          | 317,941.00    |
| 11-209-100-21060                      | SAL-AIDES            | 161,010.00    |
| 11-209-100-23200                      | PURCH PROF-EDUC SVCS | 6,500.00      |
| 11-209-100-26100                      | GENERAL SUPPLIES     | 7,000.00      |
| <b>SPED-BEHAVIORAL DISAB/LFTotal:</b> |                      | 492,451.00    |

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## Budget Development Report Summary

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| <u>Account Description:</u>       |                               | <i>SPED-MULTIPLE DISAB/CTRL</i> |
|-----------------------------------|-------------------------------|---------------------------------|
| <u>Account String</u>             |                               | <u>Budget</u>                   |
| 11-212-100-21010                  | SAL-TEACHER                   | 466,058.00                      |
| 11-212-100-21060                  | SAL-AIDES                     | 274,689.00                      |
| 11-212-100-23200                  | PURCH PROF-EDUC SVCS          | 1,900.00                        |
| 11-212-100-25001                  | REGISTRATIONS/TRAINING/TRAVEL | 100.00                          |
| 11-212-100-26100                  | GENERAL SUPPLIES              | 4,000.00                        |
| <b>SPED-MULTIPLE DISABILITIES</b> |                               | <b>746,747.00</b>               |
| <b>Total:</b>                     |                               |                                 |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                               | <i>SPED-RESOURCE RM/CTRL</i> |
|------------------------------------|-------------------------------|------------------------------|
| <b><u>Account String</u></b>       |                               | <b>Budget</b>                |
| 11-213-100-21010                   | SAL-TEACHER                   | 10,113,131.00                |
| 11-213-100-21060                   | SAL-AIDES                     | 910,451.00                   |
| 11-213-100-23200                   | PURCH PROF-EDUC SVCS          | 89,000.00                    |
| 11-213-100-25001                   | REGISTRATIONS/TRAINING/TRAVEL | 300.00                       |
| 11-213-100-26100                   | GENERAL SUPPLIES              | 19,642.00                    |
|                                    | <b>SPED-RESOURCE</b>          |                              |
|                                    | <b>Total:</b>                 | 11,132,524.00                |

**Budget Development Report Summary**

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**Account Description:**    *SPED-AUTISM/CTRL*

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| <b><u>Account String</u></b> |                               | <b>Budget</b> |
|------------------------------|-------------------------------|---------------|
| 11-214-100-21010             | SAL-TEACHER                   | 1,606,218.00  |
| 11-214-100-21060             | SAL-AIDES                     | 1,128,216.00  |
| 11-214-100-23200             | PURCH PROF-EDUC SVCS          | 38,000.00     |
| 11-214-100-25001             | REGISTRATIONS/TRAINING/TRAVEL | 100.00        |
| 11-214-100-26100             | GENERAL SUPPLIES              | 14,320.00     |
|                              | <b>SPED-AUTISM</b>            |               |
|                              | <b>Total:</b>                 | 2,786,854.00  |

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**Budget Development Report Summary**

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**Account Description:**    *SPED-PRESCHOOL DISAB-PT/CTRL*

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| <b><u>Account String</u></b> |                       | <b>Budget</b> |
|------------------------------|-----------------------|---------------|
| 11-215-100-21010             | SAL-TEACHER           | 50,578.00     |
| 11-215-100-21060             | SAL-AIDES             | 26,990.00     |
| 11-215-100-26000             | SUPPLIES & MATERIALS  | 2,500.00      |
|                              | <b>SPED-PRESCHOOL</b> |               |
|                              | <b>Total:</b>         | 80,068.00     |

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As of: 03/14/2025  
Bdgt Vers: AL

## Budget Development Report Summary

Fiscal Yr: 2026

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**Account Description:**    *SPED-PRESCHOOL DISAB-FT/CTRL*

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| <b><u>Account String</u></b> |                       | <b>Budget</b> |
|------------------------------|-----------------------|---------------|
| 11-216-100-21010             | SAL-TEACHER           | 431,343.00    |
| 11-216-100-21060             | SAL-AIDES             | 219,113.00    |
| 11-216-100-23200             | PURCH PROF-EDUC SVCS  | 15,000.00     |
| 11-216-100-26000             | SUPPLIES & MATERIALS  | 5,000.00      |
|                              | <b>SPED-PRESCHOOL</b> |               |
|                              | <b>Total:</b>         | 670,456.00    |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> <i>SPED-HOME INSTRUCTION</i> |                                     |               |
|---|-------------------------------------|---------------|
| <b><u>Account String</u></b>                                    |                                     | <b>Budget</b> |
| 11-219-100-23200  | PURCH PROF-EDUC SVCS                | 91,000.00     |
|   | <b>SPED-HOME INSTRUCTION Total:</b> | 91,000.00     |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b>  |                               | <i>BASIC SKILLS/REMEDIAL</i> |
|-------------------------------------|-------------------------------|------------------------------|
| <b><u>Account String</u></b>        |                               | <b>Budget</b>                |
| 11-230-100-21010                    | SAL-TEACHER                   | 2,243,304.00                 |
| 11-230-100-23200                    | PURCH PROF-EDUC SVCS          | 1,500.00                     |
| 11-230-100-25001                    | REGISTRATIONS/TRAINING/TRAVEL | 500.00                       |
| 11-230-100-26100                    | GENERAL SUPPLIES              | 35,684.00                    |
| <b>BASIC SKILLS/REMEDIAL Total:</b> |                               | 2,280,988.00                 |



**Budget Development Report Summary**

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**Account Description:**    *BILINGUAL*

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| <b><u>Account String</u></b> |                      | <b>Budget</b> |
|------------------------------|----------------------|---------------|
| 11-240-100-21010             | SAL-TEACHER          | 1,375,380.00  |
| 11-240-100-23200             | PURCH PROF-EDUC SVCS | 4,200.00      |
| 11-240-100-25000             | PURCHASED SVCS       | 400.00        |
| 11-240-100-26100             | GENERAL SUPPLIES     | 51,983.00     |
|                              | <b>BILINGUAL</b>     |               |
|                              | <b>Total:</b>        | 1,431,963.00  |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> <i>CO-CURRICULAR ACTIV/CTRL</i> |                      |                      |
|--|----------------------|----------------------|
| <b><u>Account String</u></b>                                       |                      | <b><u>Budget</u></b> |
| 11-401-100-21000   | SALARIES             | 378,108.00           |
| 11-401-100-25000   | PURCHASED SVCS       | 43,887.00            |
| 11-401-100-26000   | SUPPLIES & MATERIALS | 7,500.00             |
| 11-401-100-28000   | OTHER OBJECTS        | 25,788.00            |
| <b>CO-CURRICULAR ACTIVITIES</b>                                    |                      |                      |
| <b>Total:</b>  |                      | 455,283.00           |

## Budget Development Report Summary

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**Account Description:**    *ATHLETICS/CTRL*

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| <b><u>Account String</u></b> |                               | <b>Budget</b> |
|------------------------------|-------------------------------|---------------|
| 11-402-100-21000             | SALARIES                      | 906,822.00    |
| 11-402-100-25000             | PURCHASED SVCS                | 92,961.00     |
| 11-402-100-25001             | REGISTRATIONS/TRAINING/TRAVEL | 6,000.00      |
| 11-402-100-26000             | SUPPLIES & MATERIALS          | 108,954.00    |
| 11-402-100-28000             | OTHER OBJECTS                 | 5,000.00      |
| 11-402-100-29300             | FUND TRANSFERS                | 81,000.00     |
|                              | <b>ATHLETICS</b>              |               |
|                              | <b>Total:</b>                 | 1,200,737.00  |

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**Budget Development Report Summary**

|                                    |                    |                                   |            |
|------------------------------------|--------------------|-----------------------------------|------------|
| <b><u>Account Description:</u></b> |                    | <i>ALTERNATIVE EDUCATION/CTRL</i> |            |
| <b><u>Account String</u></b>       |                    | <b>Budget</b>                     |            |
| 11-423-100-21010                   | SAL-TEACHER        |                                   | 105,693.00 |
|                                    | <b>ALTERNATIVE</b> | <b>Total:</b>                     | 105,693.00 |

**Budget Development Report Summary**

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**Account Description:**    *EQ-ADMIN INFORMATION TECHN*

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| <b><u>Account String</u></b> |                                       | <b>Budget</b> |
|------------------------------|---------------------------------------|---------------|
| 12-000-252-27300             | EQUIPMENT                             | 305,040.00    |
|                              | <b>EQ-ADMIN INFORMATION    Total:</b> | 305,040.00    |

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**Budget Development Report Summary**

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**Account Description:**    *FACILITIES*

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| <b><u>Account String</u></b> |                                | <b>Budget</b> |
|------------------------------|--------------------------------|---------------|
| 12-000-400-21000             | SALARIES                       | 16,527.00     |
| 12-000-400-23340             | ARCHITECTURAL/ENGINEERING SERV | 90,000.00     |
| 12-000-400-24500             | CONSTRUCTION SERVICES          | 157,150.00    |
| 12-000-400-26000             | SUPPLIES & MATERIALS           | 60,000.00     |
| 12-000-400-27210             | LEASE PURCH AGRMTS-PRINCIPAL   | 8,121,074.00  |
| 12-000-400-28960             | SDA ASSESSMENT                 | 347,538.00    |
|                              | <b>FACIL</b>                   |               |
|                              | <b>Total:</b>                  | 8,792,289.00  |

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**Budget Development Report Summary**

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**Account Description:**     *SUMMER SCHOOL-INSTRUCTION*

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| <b><u>Account String</u></b> |                       | <b>Budget</b> |
|------------------------------|-----------------------|---------------|
| 13-422-100-21010             | SAL-TEACHER           | 0.00          |
| 13-422-100-21060             | SAL-AIDES             | 0.00          |
|                              | <b>SUMMER SCHOOL-</b> |               |
|                              | <b>Total:</b>         | 0.00          |

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As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 198,096,856.00



# **FY2026 Final Budget Special Revenue Fund**



## **Appropriations Summary**

**Budget Development Report Summary**

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**Account Description:**    *EBEF APPROPRIATIONS CONTROL*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-001-100-20000             | ALLOCATION CONTROL                     | 50,000.00     |
|                              | <b>EBEF APPROPRIATIONS      Total:</b> | 50,000.00     |

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**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>TITLE I APPROP</i> |            |
|------------------------------------|--|-----------------------|------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>         |            |
| 20-231-100-20000                   |  | ALLOCATION CONTROL    | 850,000.00 |
| <b>TITLE I APPROP</b>              |  | <b>Total:</b>         | 850,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                    | <i>TITLE III</i> |           |
|------------------------------------|--------------------|------------------|-----------|
| <b><u>Account String</u></b>       |                    | <b>Budget</b>    |           |
| 20-241-100-20000                   | ALLOCATION CONTROL |                  | 45,000.00 |
|                                    | <b>TITLE III</b>   | <b>Total:</b>    | 45,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>IDEA BASIC APPROP</i> |              |
|------------------------------------|--|--------------------------|--------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>            |              |
| 20-250-100-20000                   |  | ALLOCATION CONTROL       | 2,000,000.00 |
| <b>IDEA BASIC APPROP</b>           |  | <b>Total:</b>            | 2,000,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |  | <i>TITLE II APPROP</i> |            |
|------------------------------------|--|------------------------|------------|
| <b><u>Account String</u></b>       |  | <b>Budget</b>          |            |
| 20-270-100-20000                   |  | ALLOCATION CONTROL     | 140,000.00 |
| <b>TITLE II APPROP</b>             |  | <b>Total:</b>          | 140,000.00 |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b>    |                    | <i>TITLE IV APPROP CONTROL</i> |
|---------------------------------------|--------------------|--------------------------------|
| <b><u>Account String</u></b>          |                    | <b>Budget</b>                  |
| 20-280-100-20000                      | ALLOCATION CONTROL | 50,000.00                      |
| <b>TITLE IV APPROP CONTROL Total:</b> |                    | 50,000.00                      |

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                    | <i>NP TEXTBOOK APPROPRIATIONS</i> |           |
|------------------------------------|--------------------|-----------------------------------|-----------|
| <b><u>Account String</u></b>       |                    | <b>Budget</b>                     |           |
| 20-501-100-20000                   | ALLOCATION CONTROL |                                   | 25,000.00 |
|                                    | <b>NP TEXTBOOK</b> | <b>Total:</b>                     | 25,000.00 |



**Budget Development Report Summary**

|                                    |                                 |                                 |
|------------------------------------|---------------------------------|---------------------------------|
| <b><u>Account Description:</u></b> |                                 | <i>NP AUX SVCS/BASIC APPROP</i> |
|                                    |                                 |                                 |
| <b><u>Account String</u></b>       |                                 | <b>Budget</b>                   |
| 20-502-100-20000                   | ALLOCATION CONTROL              | 125,000.00                      |
|                                    | <b>NP AUX SVCS/BASIC APPROP</b> | <b>Total:</b>                   |
|                                    |                                 | 125,000.00                      |

**Budget Development Report Summary**

|                                    |                      |                                    |           |
|------------------------------------|----------------------|------------------------------------|-----------|
| <b><u>Account Description:</u></b> |                      | <i>NP HANDIC SVCS/SUPPL APPROP</i> |           |
| <b><u>Account String</u></b>       |                      | <b>Budget</b>                      |           |
| 20-506-100-20000                   | ALLOCATION CONTROL   |                                    | 25,000.00 |
|                                    | NP HANDIC SVCS/SUPPL | <b>Total:</b>                      | 25,000.00 |

**Budget Development Report Summary**

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**Account Description:**    *NP HANDIC SVCS/EX-CLAS APPROP*

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| <b><u>Account String</u></b> |   | <b>Budget</b> |
|------------------------------|---|---------------|
| 20-507-200-20000             | ALLOCATION CONTROL                      | 34,000.00     |
|                              | <b>NP HANDIC SVCS/EX-CLAS    Total:</b> | 34,000.00     |

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**Budget Development Report Summary**

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**Account Description:**    *NP HANDIC SVCS/SPEECH APPROP*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-508-200-20000             | ALLOCATION CONTROL                     | 18,000.00     |
|                              | <b>NP HANDIC SVCS/SPEECH    Total:</b> | 18,000.00     |

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**Budget Development Report Summary**

|                                    |                     |                                   |           |
|------------------------------------|---------------------|-----------------------------------|-----------|
| <b><u>Account Description:</u></b> |                     | <i>NP NURSING SERVICES APPROP</i> |           |
| <b><u>Account String</u></b>       |                     | <b>Budget</b>                     |           |
| 20-509-200-20000                   | ALLOCATION CONTROL  |                                   | 55,000.00 |
|                                    | NP NURSING SERVICES | <b>Total:</b>                     | 55,000.00 |

**Budget Development Report Summary**

|                                    |                      |                      |           |
|------------------------------------|----------------------|----------------------|-----------|
| <b><u>Account Description:</u></b> |                      | <i>NP TECHNOLOGY</i> |           |
| <b><u>Account String</u></b>       |                      | <b>Budget</b>        |           |
| 20-510-200-20000                   | ALLOCATION CONTROL   |                      | 18,500.00 |
|                                    | <b>NP TECHNOLOGY</b> | <b>Total:</b>        | 18,500.00 |

**Budget Development Report Summary**

|                                    |                        |                        |           |
|------------------------------------|------------------------|------------------------|-----------|
| <b><u>Account Description:</u></b> |                        | <i>NP SECURITY AID</i> |           |
| <b><u>Account String</u></b>       |                        | <b>Budget</b>          |           |
| 20-511-200-20000                   | ALLOCATION CONTROL     |                        | 95,000.00 |
|                                    | <b>NP SECURITY AID</b> | <b>Total:</b>          | 95,000.00 |

**Budget Development Report Summary**

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**Account Description:**    *ADULT BASIC EDUCATION APPROP*

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| <b><u>Account String</u></b> |  | <b>Budget</b> |
|------------------------------|--|---------------|
| 20-619-100-20000             | ALLOCATION CONTROL                     | 375,000.00    |
|                              | <b>ADULT BASIC EDUCATION    Total:</b> | 375,000.00    |

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As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 3,905,500.00

# **FY2026 Final Budget Debt Service Fund**



## **Appropriations Summary**

**Budget Development Report Summary**

| <b><u>Account Description:</u></b> |                                       | <i>REGULAR DEBT SERVICE</i> |
|------------------------------------|---------------------------------------|-----------------------------|
| <b><u>Account String</u></b>       |                                       | <b>Budget</b>               |
| 40-701-510-28340                   | BOND INTEREST                         | 1,133,872.00                |
| 40-701-510-29100                   | REDEMPTION OF PRINCIPAL               | 3,965,000.00                |
|                                    | <b>REGULAR DEBT SERVICE    Total:</b> | 5,098,872.00                |

As of: 03/14/2025  
Bdgt Vers: AL

## **Budget Development Report Summary**

Fiscal Yr: 2026

Grand Total: 5,098,872.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 14.

Date Prepared: 3/5/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education  
**FROM:** Lori Tagerty, Purchasing Manager  
**SUBJECT:** Surplus Equipment For Sale

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***Summary:***

The District has identified and recommends equipment to be declared surplus as listed in the attachment. Pursuant to N.J.S.A. 18A:18A-45, the Board must approve the sale or disposition of assets. The District will facilitate this sale through the services of Municibid Online Government Auctions, an internet-based on line auction approved by the New Jersey Division of Local Government Services.

***Recommendation:***

**Recommendation:** WHEREAS, N.J.S.A. 18A:18A-45 authorizes boards of education to sell its personal property not needed for school purposes by sealed bid or public auction; and

WHEREAS, the East Brunswick Public Schools has determined that the property described above and incorporated herein is no longer needed for school purpose use; and

WHEREAS, the Local Unit Technology Pilot Program and Study Act (P.L. 2001, c. 30) authorizes the sale of surplus personal property no longer needed for school purpose use through the use of an online auction service; and

WHEREAS, the East Brunswick Public Schools intends to utilize the online auction services of Municibid Online Government Auctions located at ***www.municibid.com***; and

WHEREAS, the sales are being conducted pursuant to the Division of Local Government

NOW, THEREFORE, BE IT RESOLVED by the Board of Education of the East Brunswick Public Schools in the County of Middlesex, State of New Jersey, that the Assistant Superintendent for Business and Support Operations is hereby authorized to sell the attachment-listed surplus personal property through an online auction website entitled ***www.municibid.com***;

BE IT FURTHER RESOLVED that the terms and conditions of the agreement entered into between Municibid Online Government Auctions and the East Brunswick Public Schools are available at ***www.municibid.com*** and in the East Brunswick Public School Assistant Superintendent for Business and Support Operation's office.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |
| Wilbur Pan          |              |               |            |            |                   |                     |
| Heather Guas        |              |               |            |            |                   |                     |
| <b>Totals</b>       |              |               |            |            |                   |                     |

**ATTACHMENTS:**

Description  
Surplus Equipment for Sale

Upload Date    Type  
3/5/2025        Backup Material

| <i><b>Quantity</b></i> | <i><b>Description of Equipment</b></i> | <i><b>Vin/Serial #</b></i> |
|------------------------|--|----------------------------|
| 1                      | 2011 Thomas 54-passenger bus           | 4UZABRDK1BCAV9511          |
| 1                      | 2016 Thomas 54-passenger bus           | 4UZABRDU3GCGT5267          |
| 1                      | 2016 Thomas 54-passenger bus           | 4UZABRDU3GCGT5270          |
| 1                      | 2016 Thomas 54-passenger bus           | 4UZABRDU5GCGT5271          |
| 1                      | 2013 Thomas 24-passenger bus           | 1GB3G3BL1C1181193          |
| 1                      | Pitney Bowes – DI425 Folder (A00077)   | 1407084                    |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 15.

Date Prepared: 1/30/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Joseph Crotchfelt, CPA, Director of Financial Services

**SUBJECT:** Travel Report - (Roll Call - Majority of Full Board Required)

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***Summary:***

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

***Recommendation:***

**Recommendation:** That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |



|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description   | Upload Date | Type            |
|---------------|-------------|-----------------|
| Travel Report | 3/6/2025    | Backup Material |

March 19, 2025  
Request for Travel Expense Report  
Board Approval Required

| Employee Number | Name            | Title/Position      | School   | Title of Workshop   | Location | Dates    | Grand Total Approved |
|-----------------|-----------------|---------------------|----------|---|----------|----------|----------------------|
| 23693           | Nicole De Marco | Spch. Lang. Spclst. | Memorial | School-Based Speech Language Pathologists: A Language Processing Disorder - What It Is and How to Treat it. | Virtual  | 4/8/2025 | \$ 295.00            |

\_\_\_\_\_  
Financial Services Department Approval

3/11/2025  
\_\_\_\_\_  
Date

\_\_\_\_\_  
Superintendent of Schools Approval

3/11/2025  
\_\_\_\_\_  
Date



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 16.

Date Prepared: 3/6/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Joseph Crotchfelt, CPA, Director of Financial Services

**SUBJECT:** Travel Report - Laurie Herrick (Roll Call - Majority of Full Board Required)

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***Summary:***

The travel report presented in the attachment complies with the requirements of N.J.A.C. 6A:23A-7.1 through 7.13, Board Policy No. 6471, and Board Regulation No. 6471. It has been reviewed and approved by the Financial Services Department and the Superintendent of Schools as required by the above legal requirements.

***Recommendation:***

**Recommendation:** That the attached travel report, pursuant to the recommendation of the Financial Services Department and Superintendent of Schools, is approved.

| <b>Board Member</b> | <b>Moved</b> | <b>Second</b> | <b>Aye</b> | <b>Nay</b> | <b>Abstention</b> | <b>Did Not Vote</b> |
|---------------------|--------------|---------------|------------|------------|-------------------|---------------------|
| Anna Braun          |              |               |            |            |                   |                     |
| Timothy Cummings    |              |               |            |            |                   |                     |
| Jaime Falco         |              |               |            |            |                   |                     |
| Louis Figueroa      |              |               |            |            |                   |                     |
| Laurie Herrick      |              |               |            |            |                   |                     |
| Liwu Hong           |              |               |            |            |                   |                     |
| Laurie Lachs        |              |               |            |            |                   |                     |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description             | Upload Date | Type            |
|-------------------------|-------------|-----------------|
| Travel Report - Herrick | 3/6/2025    | Backup Material |

March 19, 2025

Approval of Request For Travel Expense Report

| Name           | Title/Position | School         | Title of Workshop  | Location | Dates     | Grand<br>Total<br>Approved |
|----------------|----------------|----------------|--|----------|-----------|----------------------------|
| Laurie Herrick | Board Member   | Administration | New Jersey School Boards<br>Association 2025 Spring Education<br>Sypmosium | Virtual  | 5/30/2025 | \$ 99.00                   |

\_\_\_\_\_  
Financial Services Department Approval

3/11/2025  
Date

\_\_\_\_\_  
Superintendent of Schools Approval

3/11/2025  
Date



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 1.

Date Prepared: 3/13/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Nicole Y. Tibbetts, Director of Human Resources

**SUBJECT:** Personnel Actions (Roll Call - Majority of Full Board Required)

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**Summary:**  
The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Fiscal Impact:**

**Recommendation:**  
**Recommendation:** That the attached personnel actions, pursuant to the recommendation of the Superintendent of Schools, is approved.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie Herrick   |       |        |     |     |            |              |
|                  |       |        |     |     |            |              |

|               |  |  |  |  |  |  |
|---------------|--|--|--|--|--|--|
| Liwu Hong     |  |  |  |  |  |  |
| Laurie Lachs  |  |  |  |  |  |  |
| Wilbur Pan    |  |  |  |  |  |  |
| Heather Guas  |  |  |  |  |  |  |
| <b>Totals</b> |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description              | Upload Date | Type            |
|--------------------------|-------------|-----------------|
| March 19, 2025 Board Run | 3/14/2025   | Backup Material |

# EAST BRUNSWICK, NEW JERSEY

## Office of the Superintendent

### BOARD OF EDUCATION MEETING

All certificated staff, support staff and substitutes are being employed contingent upon the completion of a criminal history background check required by P.L. 1986, c 116. This is in accordance with guidelines from the State Department of Education. All items are budgeted unless otherwise noted.

| Name<br>ID   | No. of<br>Mos | Action<br>Description<br>Leave Information if Applicable | Effective<br>Date | Position                       | Guide      | Location       | Salary or<br>Hourly Rate | Comments    |
|--|---------------|--|-------------------|--------------------------------|------------|----------------|--------------------------|-------------|
| <b><u>Attachment E.1</u>   <u>Certificated Personnel</u></b> |               |  |                   |                                |            |                |                          |             |
| <b>BECK, RACHEL</b><br>25773                                 | 10            | CLOC<br>Program Change                                   | 3/24/2025         | SPECIAL ED TEACHER<br>RESOURCE |            | Chittick       |                          |             |
|  |               |  |                   | 11-213-100-21010-000-00-0-125  |            |                |                          |             |
| <b>BOUVIER, CHRISTOPHER</b><br>25756                         | 10            | TRNE<br>Tenure   | 4/5/2025          | MUSIC TEACHER                  | TE02/BA/04 | Churchill      | \$62,850.00              |             |
|  |               |  |                   | 11-130-100-21010-000-00-0-002  |            |                |                          |             |
| <b>DELBAR, ALEX</b><br>25714                                 | 10            | RSGN<br>Resignation                                      | 4/29/2025         | MUSIC TEACHER                  |            | District       |                          | Resignation |
|  |               |  |                   | 11-130-100-21010-000-00-0-003  |            |                |                          |             |
| <b>DREHER, STEPHANIE</b><br>24904                            | 10            | RSGN<br>Resignation                                      | 5/10/2025         | SCHOOL NURSE                   |            | Churchill      |                          | Resignation |
|  |               |  |                   | 11-000-213-21000-000-00-0-055  |            |                |                          |             |
| <b>FACENDO, MATTHEW</b><br>24455                             | 10            | TRNE<br>Tenure   | 4/5/2025          | SPECIAL ED TEACHER<br>AUTISM   | TE02/MA/04 | Lawrence Brook | \$66,825.00              |             |
|  |               |  |                   | 11-214-100-21010-000-00-0-100  |            |                |                          |             |

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**



| Name<br>ID   | No. of<br>Mos | Action<br>Description                | Effective<br>Date        | Position                          | Guide      | Location    | Salary or<br>Hourly Rate | Comments  |
|--|---------------|--------------------------------------|--------------------------|-----------------------------------|------------|-------------|--------------------------|---|
| <b>Leave Information if Applicable</b>   |               |                                      |                          |                                   |            |             |                          |   |
| <b>FERRIS, KRISTY</b><br>22042   | 10            | RSGN<br>Resignation                  | 6/30/2025                | TEACHER ILA/SOCIAL<br>STUDIES     |            | Hammarkjold |                          | Resignation   |
| 11-120-100-21010-000-00-0-056  |               |                                      |                          |                                   |            |             |                          |   |
| <b>GAYSINSKY, THERESA</b><br>26927   | 10            | SUBX<br>Sub/Nurse*                   |                          | N/A                               | N/A        | N/A         | 0.00                     | Degree: BS<br>Cert: SUB NURSE/TEACH<br>CHAMBERLAIN UNIVERSITY |
| <b>HANNON, TARA</b><br>20476   | 10            | CLOC<br>Location Change              | 3/10/2025                | COOPERATIVE EDUCATION<br>TEACHER  |            | EBHS        |                          |   |
| 11-140-100-21010-000-00-0-050  |               |                                      |                          |                                   |            |             |                          |   |
| <b>LUBARSKY, TODD</b><br>14337   | 10            | LVAD<br>Leave of<br>Absence          |                          | PHYSICAL EDUCATION<br>TEACHER     |            | Churchill   |                          |   |
| 11-130-100-21010-000-00-0-002  |               |                                      |                          |                                   |            |             |                          |   |
| <b>EffectiveBegin:</b> 3/16/2025 <b>EffectiveEnd:</b> 3/31/2025 <b>LeaveType:</b> PAID LEAVE EXTENSION |               |                                      |                          |                                   |            |             |                          |   |
| <b>LUXENBERG, JILL</b><br>14016  | 10            | LVAD<br>Leave of<br>Absence          |                          | FAMILY/CONSUMR SCIENCE<br>TEACHER |            | Churchill   |                          |   |
| 11-130-100-21010-000-00-0-002  |               |                                      |                          |                                   |            |             |                          |   |
| <b>EffectiveBegin:</b> 4/21/2025 <b>EffectiveEnd:</b> 6/15/2025 <b>LeaveType:</b> PAID LEAVE           |               |                                      |                          |                                   |            |             |                          |   |
| <b>MASSA, KATHLEEN</b><br>24325  | 10            | CLOC<br>Location Change              | 3/10/2025                | BUSINESS EDUCATION<br>TEACHER     |            | Churchill   |                          |   |
| 11-130-100-21010-000-00-0-002  |               |                                      |                          |                                   |            |             |                          |   |
| <b>NEUMAN, MADELINE</b><br>24476   | 10            | CPCN<br>Position Change<br>Extension | 4/12/2025 -<br>6/30/2025 | LEARNING DISAB TEACHER<br>CONS    | TE06/MA/05 | District    | \$71,640.00              |   |
| 11-000-219-21040-000-00-0-000  |               |                                      |                          |                                   |            |             |                          |   |

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

| Name<br>ID  | No. of<br>Mos | Action<br>Description<br>Leave Information if Applicable | Effective<br>Date   | Position                       | Guide      | Location      | Salary or<br>Hourly Rate | Comments   |
|---|---------------|--|---|--------------------------------|------------|---------------|--------------------------|--|
| <b>SKIDMORE, KATHERINE</b><br>21734   | 10            | LVAD<br>Leave of<br>Absence                              | 11-140-100-21010-000-00-0-050                             | ENGLISH/ILA TEACHER            |            | EBHS          |                          |  |
| <b>EffectiveBegin:</b> 4/1/2025 <b>EffectiveEnd:</b> 6/30/2025 <b>LeaveType:</b> UNPAID LEAVE EXTENSION |               |  |   |                                |            |               |                          |  |
| <b>STANKIEWICZ, ELIZABETH</b><br>23313  | 12            | CLOC<br>Location Change                                  | 5/1/2025<br>11-000-218-21040-000-00-0-056                 | SCHOOL COUNSELOR               |            | Hammar skjold |                          |  |
| <b>SULLIVAN, SHARI</b><br>11994   | 10            | EXTC<br>Contract<br>Extension                            | 4/12/2025 -<br>6/30/2025<br>11-213-100-21010-000-00-0-056 | SPECIAL ED TEACHER<br>RESOURCE | TE02/MA/13 | Hammar skjold | \$98,325.00              |  |
| <b>XOURIS, MEGAN</b><br>23075   | 10            | CLOC<br>Location Change                                  | 4/12/2025<br>11-213-100-21010-000-00-0-055                | SPECIAL ED TEACHER<br>RESOURCE |            | Churchill     |                          |  |
| <b>YOSELEVICH, THERESA</b><br>20352   | 10            | NEW<br>Leave<br>Replacement                              | 3/17/2025 -<br>6/30/2025<br>11-140-100-21010-000-00-0-050 | MATHEMATICS TEACHER            | TE02/MA/11 | EBHS          | \$88,500.00              | Degree: MA<br>Cert: TCHR MATHEMATICS<br>MIAMI UNIVERSITY |

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

|                        |
|------------------------|
| CERTIFICATED PERSONNEL |
|------------------------|

|            |
|------------|
| ATTACHMENT |
|------------|

WORKSHOP PRESENTERS

It is recommended that the following individuals be approved for presenting Continuing Education and Curriculum Workshops, at the rate of \$56.00 per hour:

|   |                                       | Presentation<br>Hours | Preparation<br>Hours |
|---|---------------------------------------|-----------------------|----------------------|
| <i>Initial CPI Certification</i>                          |                                       |                       |                      |
| Leigh-Ann Young   | East Brunswick High School            | 6                     | 1                    |
| <i>CPI ReCertification:</i>                               |                                       |                       |                      |
| Nicholas Russo  | Churchill Junior High School          | 3                     | 1                    |
| <i>Supporting BSIP Transition to HUES: (grant funded)</i> |                                       |                       |                      |
| Katherine Motusesky                                       | Hammariskjold Upper Elementary School | 1                     | 1                    |
| <i>HUES ILA/SS Department Meetings: (grant funded)</i>    |                                       |                       |                      |
| Katherine Motusesky                                       | Hammariskjold Upper Elementary School | 1                     | 1                    |

SPRING COACHING POSITIONS 2024 – 2025

It is recommended that the following be approved for a coaching position for the 2024 – 2025 school year:

| <u>Name</u>   | <u>Position</u>             | <u>Stipend</u> |
|---------------|-----------------------------|----------------|
| Daniel Leung* | Boys Volleyball – Assistant | \$4,942.00     |

\*Out of District

|                        |
|------------------------|
| CERTIFICATED PERSONNEL |
|------------------------|

|            |
|------------|
| ATTACHMENT |
|------------|

STUDENT TEACHERS/INTERNS/OBSERVERS:

It is recommended that the following Student Teacher, Intern and Observer be approved for Spring 2025:

Rania Abadir  
Sebastian Gallegos  
Kenna Heim  
Robert Jankowski

PER DIEM TEACHER:

It is recommended that Theresa Yoselevich, be approved as a per diem teacher effective March 6, 2025, through March 14, 2025 at her daily rate of pay.

VOLUNTEER ATHLETIC COACH:

It is recommended that the following be approved as a volunteer coach:

Noah Keith\*          Lacrosse

\*Out of district

| Name<br>ID   | No. of<br>Mos | Action<br>Description<br>Leave Information if Applicable    | Effective<br>Date       | Position  | Guide                  | Location    | Salary or<br>Hourly Rate | Comments |
|--|---------------|---|-------------------------|---|------------------------|-------------|--------------------------|----------|
| <b>Attachment E.2 Non-Certificated Personnel</b>   |               |   |                         |   |                        |             |                          |          |
| <b>BRODY, MORGAN</b><br>26567  | 10            | NEW<br>Replacement  | 3/12/2025               | SUBSTITUTE  | ASKSUB                 | CP          | \$16.00                  |          |
| <b>CAMACHO, GISEL</b><br>26915   | 10            | NEW<br>Replacement  | 3/3/2025                | SCHOOL AIDE STUDENT<br>ASSIGNED<br>11-000-217-21000-000-0-138 | AIDE/SCHL/04           | Warnsdorfer | \$16.28                  |          |
| <b>CANAS, INGRID</b><br>26344  | 10            | LVAD<br>Leave of<br>Absence<br>11-000-270-21600-000-0-000   |                         | BUS DRIVER  |                        | SOF         |                          |          |
| <b>EffectiveBegin:</b> 3/4/2025 <b>EffectiveEnd:</b> 3/4/2025 <b>LeaveType:</b> PAID LEAVE EXTENSION<br><b>EffectiveBegin:</b> 3/5/2025 <b>EffectiveEnd:</b> 3/6/2025 <b>LeaveType:</b> FAMILY MEDICAL LEAVE |               |   |                         |   |                        |             |                          |          |
| <b>D'ANGELO, MICHAEL</b><br>25320  | 10            | EXTC<br>Contract<br>Extension<br>11-000-266-21000-000-0-000 | 3/1/2025 -<br>6/30/2025 | SCHOOL SECURITY<br>OFFICER LEAD                               | NONH/NONH/LEA District |             | \$32.86                  |          |
| <b>D'ORIO, LAREINA</b><br>26918  | 10            | SUBF<br>Sub/Child<br>Nutrition*                             |                         | N/A   | N/A                    | N/A         | 0.00                     |          |
| <b>FARHAN, BISMA</b><br>26922  | 10            | SUBF<br>Sub/Child<br>Nutrition*                             |                         | N/A   | N/A                    | N/A         | 0.00                     |          |

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

| Name<br>ID                              | No. of<br>Mos | Action<br>Description<br>Leave Information if Applicable     | Effective<br>Date              | Position                               | Guide        | Location       | Salary or<br>Hourly Rate | Comments    |
|---|---------------|--|--------------------------------|--|--------------|----------------|--------------------------|-------------|
| <b>GADALLA, PETER</b><br>26798          | 10            | RSGN<br>Resignation  | 3/7/2025                       | ACTIVITY ASSISTANT                     |              | CP             |                          | Resignation |
| <b>GUTIERREZ, KIMBERLY</b><br>26519     | 12            | LVAD<br>Leave of<br>Absence<br>6G-993-320-21000-807-60-0-000 |                                | COMMUN PROGRAMS<br>COORDIN ELA         |              | Administration |                          |             |
|   |               | <b>EffectiveBegin:</b> 3/6/2025                              | <b>EffectiveEnd:</b> 3/12/2025 | <b>LeaveType:</b> PAID LEAVE EXTENSION |              |                |                          |             |
|   |               | <b>EffectiveBegin:</b> 3/13/2025                             | <b>EffectiveEnd:</b> 4/2/2025  | <b>LeaveType:</b> FAMILY MEDICAL LEAVE |              |                |                          |             |
| <b>KAMINSKY CORDES, JANICE</b><br>26272 | 10            | RSGN<br>Resignation  | 2/25/2025                      | ACTIVITY ASSISTANT                     |              | CP             |                          | Resignation |
| <b>KAR MAJUMDAR, SANANDA</b><br>26924   | 10            | NEW<br>Replacement<br>11-000-262-21070-000-00-0-100          | 3/17/2025                      | SCHOOL AIDE                            | AIDE/SCHL/02 | Lawrence Brook | \$15.78                  |             |
| <b>KHAN, FARHAT</b><br>26700            | 10            | NEW<br>Replacement   | 3/10/2025                      | ACTIVITY ASSISTANT                     | ASKAA        | CP             | \$16.00                  |             |
| <b>KOUMOUNDOUROS, MORGAN</b><br>26929   | 10            | NEW<br>Replacement<br>11-000-251-21000-000-00-0-000          | 4/1/2025                       | SCHOOL AIDE                            | AIDE/SCHL/01 | Administration | \$15.68                  |             |
| <b>LITTLEFIELD, CHRISTINA</b><br>26587  | 10            | CLOC<br>Location Change<br>11-000-217-21000-000-00-0-130     | 3/10/2025                      | SCHOOL AIDE STUDENT<br>ASSIGNED        |              | Frost          |                          |             |

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| Name<br>ID   | No. of<br>Mos | Action<br>Description       | Effective<br>Date | Position                   | Guide         | Location | Salary or<br>Hourly Rate | Comments |
|--|---------------|-----------------------------|-------------------|----------------------------|---------------|----------|--------------------------|----------|
| <b>Leave Information if Applicable</b>   |               |                             |                   |                            |               |          |                          |          |
| <b>MATARANGOLO, JANE</b><br>23422  | 10            | CPCN<br>Position Change     | 3/1/2025          | SCHOOL SECURITY<br>OFFICER | NONH/NONH/SS  | District | \$28.16                  |          |
| 11-000-266-21000-000-00-0-000  |               |                             |                   |                            |               |          |                          |          |
| <b>MOHAMED, HODA</b><br>25452  | 10            | LVAD<br>Leave of<br>Absence |                   | SCHOOL AIDE                |               | Irwin    |                          |          |
| 11-000-262-21070-000-00-0-090  |               |                             |                   |                            |               |          |                          |          |
| <b>EffectiveBegin:</b> 3/10/2025 <b>EffectiveEnd:</b> 4/30/2025 <b>LeaveType:</b> UNPAID LEAVE EXTENSION |               |                             |                   |                            |               |          |                          |          |
| <b>PAUL, JORGE</b><br>26925  | 12            | NEW<br>Replacement          | 3/18/2025         | MASTER ELECTRICIAN         | FM18/EVE/MELE | SOF      | \$55.26                  |          |
| 11-000-261-21000-000-00-0-000  |               |                             |                   |                            |               |          |                          |          |
| <b>SAAD, KAROLEN</b><br>24991  | 10            | LVAD<br>Leave of<br>Absence |                   | EARLY MORNING AIDE         |               | CP       |                          |          |
| 6G-993-320-21000-800-60-0-138  |               |                             |                   |                            |               |          |                          |          |
| <b>EffectiveBegin:</b> 4/3/2025 <b>EffectiveEnd:</b> 6/6/2025 <b>LeaveType:</b> PAID LEAVE               |               |                             |                   |                            |               |          |                          |          |
| <b>EffectiveBegin:</b> 6/7/2025 <b>EffectiveEnd:</b> 6/30/2025 <b>LeaveType:</b> UNPAID LEAVE            |               |                             |                   |                            |               |          |                          |          |
| <b>SALEEB, MARIANA</b><br>26774  | 10            | NEW<br>Replacement          | 3/10/2025         | ACTIVITY ASSISTANT         | ASKAA         | CP       | \$16.00                  |          |
| <b>SARWAR, HALEEMA</b><br>26803  | 10            | LVAD<br>Leave of<br>Absence |                   | SCHOOL AIDE                |               | Irwin    |                          |          |
| 11-000-262-21070-000-00-0-090  |               |                             |                   |                            |               |          |                          |          |
| <b>EffectiveBegin:</b> 4/21/2025 <b>EffectiveEnd:</b> 5/2/2025 <b>LeaveType:</b> PAID LEAVE              |               |                             |                   |                            |               |          |                          |          |
| <b>EffectiveBegin:</b> 5/3/2025 <b>EffectiveEnd:</b> 6/1/2025 <b>LeaveType:</b> UNPAID LEAVE             |               |                             |                   |                            |               |          |                          |          |

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

| Name<br>ID                  | No. of<br>Mos | Action<br>Description<br>Leave Information if Applicable | Effective<br>Date | Position                                      | Guide | Location    | Salary or<br>Hourly Rate | Comments |
|-----------------------------|---------------|--|-------------------|---|-------|-------------|--------------------------|----------|
| SHARMIN, KOHINUR<br>26928   | 10            | SUBF<br>Sub/Child<br>Nutrition*                          |                   | N/A   | N/A   | N/A         | 0.00                     |          |
| TANNENBAUM, MERRYL<br>14265 | 10            | CLOC<br>Location Change                                  | 3/10/2025         | INSTR ASSIST STUDENT<br>ASSIGNED              |       | Bowne Munro |                          |          |
|                             |               |  |                   | 11-000-217-21000-000-00-0-060                 |       |             |                          |          |
| TRINIDAD, SUSSEX<br>26916   | 10            | NEW<br>Replacement                                       | 3/3/2025          | INSTR ASSIST LEARN/LANGAIDE/INSTR/02<br>DISAB |       | Warnsdorfer | \$19,361.82              |          |
|                             |               |  |                   | 11-204-100-21060-000-00-0-138                 |       |             |                          |          |

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|                            |
|----------------------------|
| NON-CERTIFICATED PERSONNEL |
|----------------------------|

|            |
|------------|
| ATTACHMENT |
|------------|

EVENT STAFF (Funded by event revenue)

It is recommended that the following event staff be approved for 2024 - 2025:

| <u>Name</u>        | <u>Position</u> | <u>Rate per hour</u> |
|--------------------|-----------------|----------------------|
| Surekha Patwardhan | Event Aide      | \$21.00              |

EARLY LEARNING ACADEMY - LEAVE OF ABSENCE (Funded by Parent Pay):

It is recommended that Karolen Saad, Classroom Assistant, be approved for a paid leave of absence effective April 3, 2025 through May 14, 2025 and unpaid leave of absence from May 15, 2025 through June 30, 2025.



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 2.

Date Prepared: 3/13/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Nicole Y. Tibbetts, Director of Human Resources

**SUBJECT:** Personnel Actions - Addendum No. 1 (Roll Call - Majority of Full Board Required)

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**Summary:**  
The personnel actions listed in the attached report are in compliance with Board of Education policies and regulations, applicable collective bargaining agreements, practice, and other governing law and principles. All recommended appointments are within the allotted positions established by the budget or subsequently approved by the Board.

**Fiscal Impact:**

**Recommendation:**  
**Recommendation:** That the attached personnel actions - addendum no. 1, pursuant to the recommendation of the Superintendent of Schools, is approved.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |
| Jaime Falco      |       |        |     |     |            |              |
| Louis Figueroa   |       |        |     |     |            |              |
| Laurie           |       |        |     |     |            |              |

|              |  |  |  |  |  |  |
|--------------|--|--|--|--|--|--|
| Herrick      |  |  |  |  |  |  |
| Liwu Hong    |  |  |  |  |  |  |
| Laurie Lachs |  |  |  |  |  |  |
| Wilbur Pan   |  |  |  |  |  |  |
| Heather Guas |  |  |  |  |  |  |
| Totals       |  |  |  |  |  |  |

**ATTACHMENTS:**

Description

Upload Date

Type



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT  
SERVICES**  
Agenda Item: 3.

Date Prepared: 1/23/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education

**FROM:** Dr. Victor P. Valeski, Superintendent of Schools

**SUBJECT:** Harassment, Intimidation and Bullying Incidents Report (Roll Call)

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**Summary:**

N.J.S.A. 18A:37-15 sets forth the investigation and reporting requirements for all acts of harassment, intimidation, or bullying. Also, pursuant to N.J.S.A. 18A:37-15b(6)(c), “the results of each investigation shall be reported to the board of education no later than the date of the board of education meeting next following the completion of the investigation, along with information or any services provided, training established, discipline imposed, or other action taken or recommended by the superintendent.”

The accompanying report is provided in compliance with these requirements. Board Policy 5512, *Harassment, Hazing, Intimidation, Bullying and Cyber-bullying*, and Regulation No. 5512, *Hazing and/or Harassment, Intimidation or Bullying Investigation Procedure*.

**Recommendation:**

**Recommendation:** That the attached harassment, intimidation and bullying incidents report is accepted for the period March 4, 2025 through March 20, 2025.

| Board Member     | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|------------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun       |       |        |     |     |            |              |
| Timothy Cummings |       |        |     |     |            |              |

|                   |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
| Jaime Falco       |  |  |  |  |  |  |
| Louis<br>Figueroa |  |  |  |  |  |  |
| Laurie<br>Herrick |  |  |  |  |  |  |
| Liwu Hong         |  |  |  |  |  |  |
| Laurie Lachs      |  |  |  |  |  |  |
| Wilbur Pan        |  |  |  |  |  |  |
| Heather Guas      |  |  |  |  |  |  |
| <b>Totals</b>     |  |  |  |  |  |  |

**ATTACHMENTS:**

| Description | Upload Date | Type            |
|-------------|-------------|-----------------|
| HIB Report  | 3/18/2025   | Backup Material |

East Brunswick Public Schools  
Report of Harassment, Intimidation, and Bullying Incidents

| Founded         |               |   |                    |                    |                      |                      |              |                |                 | Results of Investigation  |                             |                       |                     |
|-----------------|---------------|---|--------------------|--------------------|----------------------|----------------------|--------------|----------------|-----------------|---------------------------|-----------------------------|-----------------------|---------------------|
| Incident Number | Incident Date | Grade Level   | Protected Category | Effect of Incident | Mode of HIB Incident | Incident Reported By | # of Targets | # of Offenders | # of Bystanders | Actions Related to Target | Actions Related to Offender | Discipline Imposed    | Other Actions Taken |
| CH2425-015      | 2/26/2025     | Targets - Grade 7<br>Offender - Grade 7<br>Bystanders - Grade 7 | 6                  | 1 3 4 5 & 6        | 5                    | 2                    | 2            | 1              | 2               | 1 & 2                     | 1 & 2                       | Offender received ISS | None                |

| Unfounded       |               |   |                    |                    |
|-----------------|---------------|---|--------------------|--------------------|
| Incident Number | Incident Date | Grade Level   | Protected Category | Effect of Incident |
| WA2425.002      | Unknown       | Alleged Target - Grade 3<br>Alleged Offenders - Grade 3<br>Bystanders - Grade 3             | None               |                    |
| WA2425.003      | 3/12/2025     | Alleged Target - Grade 2<br>Alleged Offender - Grade 2<br>Bystanders - Grade 2              | None               |                    |
| HUES2425.011    | 2/13/2025     | Alleged Target - Grade 5<br>Alleged Offenders - Staff<br>Bystanders - Grade 5 & 6           | None               |                    |
| HUES2425.012    | 2/27/2025     | Alleged Target - Grade 5<br>Alleged Offenders - Grade 5<br>Bystanders - Grade 5             | None               |                    |
| CH2425.016      | Unknown       | Alleged Targets - Grade 7<br>Alleged Offenders - Grade 7<br>Bystanders - Grade 7            | None               |                    |
| CH2425.017      | 3/3/2025      | Alleged Targets - Grade 8<br>Alleged Offenders - Grade 8<br>Bystanders - Grades 8,9 & Staff | None               |                    |
| EBHS2425.016    | 2/14/2025     | Alleged Target - Grade 11<br>Alleged Offenders - Grade 11<br>Bystanders - Grade 11 & Staff  | None               |                    |
| EBHS2425.017    | 3/3/2025      | Alleged Target - Grade 11<br>Alleged Offenders - Grade 11<br>Bystanders - None              | None               |                    |

| Protected Category (check all that apply) |   | Effect of HIB Incident (check all that apply)  |                         | Mode of HIB Incident (check all that apply) |
|---|---|--|-------------------------|---|
| 1 - Race                                  | 6 - Gender                                  | 1 - Substantially disrupted or interfered with orderly operation of school or rights of other students                     |                         | 1-Gesture                                   |
| 2 - Color                                 | 7 - Sexual Orientation                      | 2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property        |                         | 2-Written                                   |
| 3 - Religion                              | 8 - Gender Identify & Expression            | 3 - Victim was in fear of physical or emotional harm or damage to personal property  |                         | 3-Verbal                                    |
| 4 - Ancestry                              | 9 - Mental, Physical, or Sensory disability | 4 - Insulted or demeaned a student of a group of students  |                         | 4-Physical (major or minor injury)          |
| 5 - Origin                                | 10 - Perceived to Weakness                  | 5 - Interfered with victim's education   |                         | 5-Electronic Communication                  |
|   | 11 - Other Distinguishing Characteristics   | 6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student |                         | 6 - Transportation                          |
| <b>Incident Reported by</b>               | <b>Actions Related to Target/Offender</b>   | <b>Discipline</b>  |                         | Total Number of Investigations - 9          |
| 1 - Parent                                | 1 - Parent Notification                     | 1 - Detention  | 6 - Athletic suspension | Staff Investigations - 1                    |
| 2 - Target                                | 2 - Counseling                              | 2 - Loss of free play/recess   | 7 - Restitution         | Unfounded - 8                               |
| 3 - Witness                               | 3 - Apology from offender(s)                | 3 - Bus suspension   | 8 - Reprimand           | Confirmed HIBs - 1                          |
| 4 - Staff Member                          | 4 - Tolerance lessons                       | 4 - In-school suspension   | 9 - Other               |   |
| 5 - Anonymous                             | 5 - Meeting with victim and/or offender     | 5 - Out-of-school suspension   | 10 - None               |   |



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT  
SERVICES**  
Agenda Item: 4.

Date Prepared: 3/7/2025

Meeting Date: 3/19/2025

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**TO:** Members, Board of Education  
**FROM:** Dr. Victor P. Valeski, Superintendent of Schools  
**SUBJECT:** Monthly School Reports - February 2025

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***Summary:***

The monthly reports are presented for the Board's acceptance in accordance to the requirements of the following:

N.J.S.A. 18A: 41-1  
N.J.S.A. 18A: 36-25.2  
N.J.A.C. 6A: 16-5.3  
Board Policy No.5111  
N.J.S.A. 18A: 1-1  
N.J.S.A. 18A: 38-1.b(1) & b(2)  
N.J.S.A. 18A: 38-1 b.(2)d  
Board Policy No. 2431

***Recommendation:***

**Recommendation:** That the attached monthly school reports are accepted for the month of February 2025.

| Board Member | Moved | Second | Aye | Nay | Abstention | Did Not Vote |
|--------------|-------|--------|-----|-----|------------|--------------|
| Anna Braun   |       |        |     |     |            |              |
| Timothy      |       |        |     |     |            |              |

|                   |  |  |  |  |  |  |
|-------------------|--|--|--|--|--|--|
| Cummings          |  |  |  |  |  |  |
| Jaime Falco       |  |  |  |  |  |  |
| Louis<br>Figueroa |  |  |  |  |  |  |
| Laurie<br>Herrick |  |  |  |  |  |  |
| Liwu Hong         |  |  |  |  |  |  |
| Laurie Lachs      |  |  |  |  |  |  |
| Wilbur Pan        |  |  |  |  |  |  |
| Heather Guas      |  |  |  |  |  |  |
| <b>Totals</b>     |  |  |  |  |  |  |

### ATTACHMENTS:

| Description                                      | Upload Date | Type            |
|--|-------------|-----------------|
| February 2025 Withdrawal Report                  | 3/7/2025    | Backup Material |
| February 2025 Security Drills                    | 3/7/2025    | Backup Material |
| February 2025 Fire Drill Report                  | 3/7/2025    | Backup Material |
| February 2025 Emergency Radio Testing Report     | 3/7/2025    | Backup Material |
| February 2025 Residency Update (Temp C) Report   | 3/7/2025    | Backup Material |
| February 2025 Waiver Report                      | 3/7/2025    | Backup Material |
| February 2025 SSDS Report                        | 3/7/2025    | Backup Material |
| February 2025 Weekly Suspension/Exclusion Report | 3/7/2025    | Backup Material |



**East Brunswick Public Schools  
Withdrawal Report  
February 2025**

| Date  | Grade | Reason                                   |
|---|-------|--|
| 2/3/2025  | 11    | Homeschooled - Acelius Academy           |
| 2/6/2025  | 12    | Carson High School<br>Carson City, NV    |
| 2/7/2025  | 10    | Watchung Hills Regional HS<br>Warren, NJ |
| 2/13/2025   | 12    | Withdrew - GED (Elite)                   |
| 2/13/2025   | 10    | Fort Lee HS<br>Fort Lee, NJ              |
| 2/18/2025   | 11    | New Brunswick HS<br>New Brunswick, NJ    |
| 2/24/2025   | 10    | Manville HS<br>Manville, NJ              |
| 2/25/2025   | 10    | Lindenhurst HS<br>Lindenhurst, NY        |
| <p><b>Magnet - 0      Withdrew - 2      In-State - 4</b><br/> <b>Out of State - 2      Out of Country - 0</b></p> <p><b>Totals: 8</b></p> |       |  |

**East Brunswick Public Schools**  
**Security Drills**  
**2024-2025**  
**February 2025**

| School                | Date      | Time     | Active Shooter | Evacuation | Bomb Threat | Lockdown | Shelter-in-Place | Tabletop |
|-----------------------|-----------|----------|----------------|------------|-------------|----------|------------------|----------|
| <b>Bowne-Munro</b>    | 2/4/2025  | 2:30 PM  | X              |            |             |          |                  |          |
| <b>Central</b>        | 2/10/2025 | 2:30 PM  | X              |            |             |          |                  |          |
| <b>Chittick</b>       | 2/20/2025 | 10:00 AM |                |            |             |          |                  | X        |
| <b>Frost</b>          | 2/21/2025 | 10:00 AM |                |            |             |          |                  | X        |
| <b>Irwin</b>          | 2/5/2025  | 1:45 PM  | X              |            |             |          |                  |          |
| <b>Lawrence Brook</b> | 2/18/2025 | 2:30 PM  | X              |            |             |          |                  |          |
| <b>Memorial</b>       | 2/25/2025 | 2:15 PM  | X              |            |             |          |                  |          |
| <b>Warnsdorfer</b>    | 2/18/2025 | 2:00 PM  | X              |            |             |          |                  |          |
| <b>Hammaraskjold</b>  | 2/11/2025 | 2:30 PM  | X              |            |             |          |                  |          |
| <b>Churchill</b>      | 2/20/2025 | 8:30 AM  | X              |            |             |          |                  |          |
| <b>EBHS</b>           | 2/18/2025 | 10:55 AM | X              |            |             |          |                  |          |

**East Brunswick Public Schools  
Fire Drill Report  
February 2025**

| <b>School</b>           | <b>Date of Fire Drill</b> | <b>Time of Day</b> | <b>Evacuation Time</b> |
|-------------------------|---------------------------|--------------------|------------------------|
| Administration Building | 2/3/25                    | 1:45 PM            | 1:30                   |
| Administration          | 2/3/25                    | 1:45 PM            | 1:30                   |
| Bowne-Munro             | 2/10/25                   | 1:30 PM            | 1:52                   |
| Central                 | 2/24/25                   | 11:00 AM           | 2:00                   |
| Chittick                | 2/4/25                    | 2:00 PM            | 1:13                   |
| Frost                   | 2/21/25                   | 1:30 PM            | 1:38                   |
| Irwin                   | 2/11/25                   | 10:30 AM           | 2:00                   |
| Lawrence Brook          | 2/7/25                    | 10:00 AM           | 1:42                   |
| Memorial                | 2/14/25                   | 10:30 AM           | 2:00                   |
| Warnsdorfer             | 2/25/25                   | 1:30 PM            | 1:40                   |
| Hammaraskjold           | 2/7/25                    | 1:00 PM            | 1:50                   |
| Churchill               | 2/25/25                   | 1:30 PM            | 1:29                   |
| EBHS                    | 2/7/25                    | 1:33 PM            | 1:55                   |

**East Brunswick Public Schools  
Emergency Radio Testing  
2024-2025**

Emergency Radio Testing was performed for all schools in collaboration with the East Brunswick Police Department on the following dates:

February 12, 2025

February 20, 2025

**East Brunswick Public Schools**  
**RESIDENCY UPDATE**  
~ 2024-2025 School Year ~

| <b>Month/Year</b>     | <b>Temporary Residents (Families)</b> | <b>Student Hardships</b> | <b># Students</b> | <b># Renewals/Updates</b> | <b>Temp C Residency Investigations</b> |
|-----------------------|---------------------------------------|--------------------------|-------------------|---------------------------|--|
| <b>July 2024</b>      | <b>21</b>                             | <b>0</b>                 | <b>34</b>         | <b>10</b>                 | <b>0</b>                               |
| <b>August 2024</b>    | <b>36</b>                             | <b>0</b>                 | <b>55</b>         | <b>9</b>                  | <b>0</b>                               |
| <b>September 2024</b> | <b>33</b>                             | <b>0</b>                 | <b>48</b>         | <b>18</b>                 | <b>0</b>                               |
| <b>October 2024</b>   | <b>25</b>                             | <b>0</b>                 | <b>42</b>         | <b>8</b>                  | <b>0</b>                               |
| <b>November 2024</b>  | <b>12</b>                             | <b>0</b>                 | <b>18</b>         | <b>6</b>                  | <b>0</b>                               |
| <b>December 2024</b>  | <b>2</b>                              | <b>0</b>                 | <b>2</b>          | <b>0</b>                  | <b>0</b>                               |
| <b>January 2025</b>   | <b>14</b>                             | <b>0</b>                 | <b>18</b>         | <b>8</b>                  | <b>0</b>                               |
| <b>February 2025</b>  | <b>24</b>                             | <b>0</b>                 | <b>39</b>         | <b>16</b>                 | <b>0</b>                               |

## **East Brunswick Public Schools Waivers**

According to Policy #2431, there were no waivers granted for the month of February for the 2024-2025 school year.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**Student Safety Data System ("SSDS") Incident Report**  
**February 2025**

| SCHOOL | DATE OF INCIDENT | TYPE OF INCIDENT  | DESCRIPTION             | COST | ACTION TAKEN                                    |
|--------|------------------|-------------------|-------------------------|------|---|
| HUES   | 2/10/2025        | Violence          | Simple Threat           | N/A  | Police Notification<br>Out of School Suspension |
| HUES   | 2/11/2025        | Violence          | Simple Threat           | N/A  | Police Notification<br>Out of School Suspension |
| HUES   | 2/27/2025        | Weapon            | Sale of Knife           | N/A  | Police Notification<br>Out of School Suspension |
| HUES   | 2/27/2025        | Weapon            | Possession of Knife     | N/A  | Police Notification<br>Out of School Suspension |
| EBHS   | 2/3/2025         | Violence          | Simple Threat           | N/A  | Out of School<br>Suspension                     |
| EBHS   | 2/5/2025         | Substance Offense | Substance<br>Possession | N/A  | Out of School<br>Suspension                     |
| EBHS   | 2/6/2025         | Violence          | Assault                 | N/A  | Police Notification<br>Out of School Suspension |
| EBHS   | 2/12/2025        | Violence          | Assault                 | N/A  | Police Notification<br>Out of School Suspension |
| EBHS   | 2/14/2025        | Violence          | Simple Threat           | N/A  | Police Notification<br>Out of School Suspension |
| EBHS   | 2/20/2025        | Substance Offense | Use Confirmed           | N/A  | Out of School<br>Suspension                     |
| EBHS   | 2/20/2025        | Violence          | Assault                 | N/A  | Police Notification<br>Out of School Suspension |

**East Brunswick Public Schools  
Suspension/Exclusion Report**

| <b>Week of February 3, 2025 – February 7, 2025</b> |                     |
|--|---------------------|
| <b>Bowne-Munro</b>                                 | <b>See Attached</b> |
| <b>Central</b>                                     | <b>None</b>         |
| <b>Chittick</b>                                    | <b>None</b>         |
| <b>Frost</b>                                       | <b>None</b>         |
| <b>Irwin</b>                                       | <b>None</b>         |
| <b>Lawrence Brook</b>                              | <b>See Attached</b> |
| <b>Memorial</b>                                    | <b>None</b>         |
| <b>Warnsdorfer</b>                                 | <b>None</b>         |
| <b>Hammarskjold Upper Elementary School</b>        | <b>See Attached</b> |
| <b>Churchill Junior High School</b>                | <b>See Attached</b> |
| <b>East Brunswick High School</b>                  | <b>See Attached</b> |



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*✓ PD 2/21/2025*

SCHOOL Bowne-Munro

WEEK OF: February 3, 2025- February 7, 2025

| Date   | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action                | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|--------|--------------------|---------------------|-------|-----------------------------|-----------------------|-----------|-------------|----------|--|
| 2/3/25 | SC                 | 114466              | 2     | OSS half day                | Inappropriate conduct | 2/3/25    | 1/2 Day     | 2/4/25   | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input checked="" type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|        |                    |                     |       |                             |                       |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|        |                    |                     |       |                             |                       |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|        |                    |                     |       |                             |                       |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|        |                    |                     |       |                             |                       |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

ISS – In-School Suspension

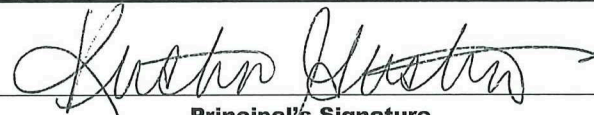
OSS – Out-of-School Suspension

EXC – Exclusion

EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

  
 Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*✓ PV 2/21/2025*

**SCHOOL** Lawrence Brook Elementary School

**WEEK OF February 7, 2025**

| Date   | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days       | Re-Entry | Parent/Guardian Notified  |
|--------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------------|----------|---|
| 2/7/25 | LC                 | 111813              | 4     | COVID                       | EXC    | 2/3       | Protocol followed | 2/10     | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|        |                    |                     |       |                             |        |           |                   |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|        |                    |                     |       |                             |        |           |                   |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|        |                    |                     |       |                             |        |           |                   |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|        |                    |                     |       |                             |        |           |                   |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |

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SA – Substance Abuse

*Rachel Weitzenborn*  
 Principal's Signature

Please submit form by Tuesday  
 of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*VPB 2/21/2025*

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 2/3-2/7/25

| Date | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 2/4  | D.D                | 112126              | 5     | Gross Insubordination       | ISS    | 2/4       | 0.5         | 2/5      | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

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SSA - Suspected Substance Abuse

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 \_\_\_\_\_  
 Principal's Signature

Please submit form by Tuesday  
of the following week.



**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

*N/A 2/24/2025*

**SCHOOL Churchill**

**WEEK OF 2/3/2025**

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|-----------|---|
| 2/3/2025  | MK                 | 109086              | 9     | Inappropriate Behavior      | OSS    | 2/3/2025  | 3           | 2/6/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/5/2025  | JG                 | 109103              | 7     | Disruptive Behavior         | ISS    | 2/5/2025  | 1           | 2/6/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/25/2025 | KE                 | 109132              | 7     | Unsafe Physical Conduct     | OSS    | 2/6/2025  | 2           | 2/10/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|           |                    |                     |       |                             |        |           |             |           | Conference via:<br>___ In-Person<br>___ Telephone<br>___ Virtual<br>___ Left Phone Message<br>___ Letter Sent   |
|           |                    |                     |       |                             |        |           |             |           | Conference via:<br>___ In-Person<br>___ Telephone<br>___ Virtual<br>___ Left Phone Message<br>___ Letter Sent   |

ISS – In-School Suspension

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SA – Substance Abuse

Please submit form by Tuesday  
of the following week.



Principal's Signature

*Nathan Howard*

2/10/25

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

✓ PV 2/21/2025

**SCHOOL** East Brunswick High School

**WEEK OF 02/03/25**

| Date                 | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                                | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|----------------------|--------------------|---------------------|-------|--|--------|-----------|-------------|----------|---|
| 01/31/25             | M.M.               | 104108              | 09    | Use Confirmed – Marijuana                                  | OSS    | 02/03/25  | 3           | 02/06/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/03/25             | J.C.               | 105483              | 12    | Inappropriate Behavior / Cut Class                         | OSS    | 02/04/25  | 4           | 02/10/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/03/25             | S.P.               | 112047              | 12    | Vehicle Incident / Gross Insubordination / Unsafe Behavior | OSS    | 02/05/25  | 3           | 02/10/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 01/23/25<br>01/27/25 | K.S.               | 103152              | 12    | Academic Integrity / Cheating / Cell Phone Possess         | ISS    | 02/05/25  | 3           | 02/10/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |
| 12/10/24             | A.B.               | 105110              | 10    | HIB Confirmed  | OSS    | 02/06/25  | 2           | 02/10/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |

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Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 02/03/25**

| Date   | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                     | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|--|--------------------|---------------------|-------|---|--------|-----------|-------------|----------|---|
| 02/05/25                                     | Y.C.               | 104920              | 10    | Possession - Drug Paraphernalia                 | OSS    | 02/06/25  | 3           | 02/11/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/05/25                                     | D.N.               | 104182              | 12    | Inappropriate Language                          | OSS    | 02/06/25  | 2           | 02/10/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 01/31/25<br>02/04/25<br>02/05/25<br>02/07/25 | N.B.               | 116500              | 10    | Gross Insubordination / Cut Class               | OSS    | 02/07/25  | 1           | 02/10/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/03/25<br>02/06/25                         | B.K.               | 103927              | 10    | Cut Class                                       | OSS    | 02/07/25  | 2           | 02/11/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/06/25                                     | A.V.               | 103357              | 12    | Assault / Bias Incident / Gross Insubordination | OSS    | 02/07/25  | 9           | 02/21/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |

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Principal's Signature

Please submit form by Tuesday  
of the following week.



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** February 3, 2025

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/05/25 | Y.C.               | 104920              | 10    | SSA                         | Exc.   | Per. 2    |             |          | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

ISS – In-School Suspension

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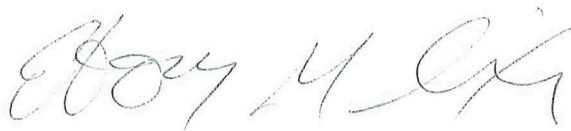
EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

  
 \_\_\_\_\_  
 Principal's Signature

Please submit form by Tuesday  
of the following week.



**East Brunswick Public Schools  
Suspension/Exclusion Report**

| <b>Week of February 10, 2025 – February 15, 2025</b> |                     |
|--|---------------------|
| <b>Bowne-Munro</b>                                   | <b>None</b>         |
| <b>Central</b>                                       | <b>None</b>         |
| <b>Chittick</b>                                      | <b>None</b>         |
| <b>Frost</b>   | <b>None</b>         |
| <b>Irwin</b>   | <b>None</b>         |
| <b>Lawrence Brook</b>                                | <b>See Attached</b> |
| <b>Memorial</b>                                      | <b>None</b>         |
| <b>Warnsdorfer</b>                                   | <b>None</b>         |
| <b>Hammarskjold Upper Elementary School</b>          | <b>See Attached</b> |
| <b>Churchill Junior High School</b>                  | <b>See Attached</b> |
| <b>East Brunswick High School</b>                    | <b>See Attached</b> |



**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

*✓ P 2/24/2025*

**SCHOOL** Lawrence Brook Elementary School

**WEEK OF February 14, 2025**

| Date    | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry         | Parent/Guardian Notified   |
|---------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|------------------|--|
| 2/10/25 | MB                 | 116545              | 1     | High Level Threat           | EXC    | 2/11      | 4           | Pending Re-Entry | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|         |                    |                     |       |                             |        |           |             |                  | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |                  | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |                  | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |                  | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

**ISS - In-School Suspension**

**OSS - Out-of-School Suspension**

**EXC - Exclusion**

**EXP - Expulsion**

**SSA - Suspected Substance Abuse**

**SA - Substance Abuse**

*Rachel Wutzman*

**Principal's Signature**

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

*VAV 2/24/2015*

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 2/10-2/14/25

| Date | Students Initials | Students ID Number | Grade | Specific Infraction/Illness    | Action | Effective | No. of Days | Re-Entry               | Parent/Guardian Notified  |
|------|-------------------|--------------------|-------|--------------------------------|--------|-----------|-------------|------------------------|---|
| 2/7  | K.N               | 110095             | 6     | Unsafe Behavior                | ISS    | 2/10      | 1           | 2/11                   | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                                 |
| 2/10 | D.D               | 112126             | 5     | Inappropriate Physical Contact | OSS    | 2/11      | 1           | 2/12                   | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/10 | R.P               | 112131             | 6     | Simple Threat                  | OSS    | 2/11-2/14 | 4           | 2/19                   | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/11 | J.S               | 108925             | 6     | Simple Threat                  | OSS    | 2/11      | 1           | 2/13<br>Absent on 2/12 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                                 |
|      |                   |                    |       |                                |        |           |             |                        | Conference via:<br>___ In-Person<br>___ Telephone<br>___ Virtual<br>___ Left Phone Message<br>___ Letter Sent   |

**ISS - In-School Suspension**

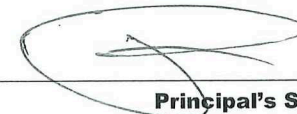
**OSS - Out-of-School Suspension**

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Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

**WEEK OF 2/10/2025**

*VPV 2/21/2025*

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                  | Action | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|--|--------|-----------|-------------|-----------|---|
| 2/13/2025 | JR                 | 105960              | 9     | Unsafe Behavior                              | ISS    | 2/13/2025 | 1           | 2/14/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/13/2025 | MR                 | 116306              | 8     | Disruptive Behavior/<br>Cut Office Detention | ISS    | 2/13/2025 | 1           | 2/14/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|           |                    |                     |       |  |        |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                                  |
|           |                    |                     |       |  |        |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                                  |
|           |                    |                     |       |  |        |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                                  |

ISS – In-School Suspension  
OSS – Out-of-School Suspension  
EXC – Exclusion

EXP - Expulsion  
SSA – Suspected Substance Abuse  
SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

Principal's Signature

*North Hwa* 2/18/25



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*✓ 2/21/2025*

SCHOOL East Brunswick High School

WEEK OF 02/10/25

| Date                 | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                      | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|----------------------|--------------------|---------------------|-------|--|--------|-----------|-------------|----------|---|
| 01/28/25<br>02/04/25 | H.M.               | 109019              | 10    | Cut Class<br>Left Class<br>without<br>Permission | ISS    | 02/10/25  | 1           | 02/11/25 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 01/24/25<br>01/27/25 | J.R.               | 104213              | 11    | Inappropriate<br>Behavior / Cut<br>Class         | ISS    | 02/10/25  | 1           | 02/11/25 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/11/25<br>02/12/25 | B.K.               | 103927              | 11    | Cut Class  | ISS    | 02/14/25  | 1           | 02/18/25 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/12/25             | J.C.               | 107599              | 12    | Unsafe Behavior                                  | ISS    | 02/12/25  | 1           | 02/13/25 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/10/25             | S.P.               | 112047              | 12    | Left School<br>Grounds                           | ISS    | 02/12/25  | 1           | 02/13/25 | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |

ISS – In-School Suspension

OSS – Out-of-School Suspension

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SA – Substance Abuse

  
Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*✓* *2/21/2025*

SCHOOL East Brunswick High School

WEEK OF 02/10/25

| Date                 | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness   | Action    | Effective            | No. of Days | Re-Entry             | Parent/Guardian Notified  |
|----------------------|--------------------|---------------------|-------|---|-----------|----------------------|-------------|----------------------|---|
| 02/12/25             | Z.C.               | 104192              | 11    | Unauthorized Video, Photo, or Audio Recording of Student/Staff Member | ISS       | 02/13/25             | 1           | 02/14/25             | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                                 |
| 02/12/25             | F.O.               | 113572              | 11    | Assault / Bias Incident   | OSS       | 02/13/25             | 5           | 02/21/25             | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/03/25<br>02/06/25 | M.A.               | 111872              | 11    | Cut Class / Disrespectful Behavior / Cell Phone Possess               | OSS / ISS | 02/14/25<br>02/21/25 | 2           | 02/18/25<br>02/24/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/12/25             | E.F.               | 103954              | 10    | Disrespectful Behavior  | ISS       | 02/14/25             | 1           | 02/18/25             | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                                 |
| 02/12/25             | D.Y.               | 101271              | 12    | Unauthorized Video, Photo, or Audio Recording of Student/Staff Member | ISS       | 02/14/25             | 1           | 02/18/25             | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                                 |

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Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL East Brunswick High School

WEEK OF: February 10, 2025

*VPN 2/21/2025*

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/10/25 | Y.A.               | 107660              | 11    | SSA                         | Exc.   | Per. 8    |             |          | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

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SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

*[Signature]*

Principal's Signature

*[Signature]*



**East Brunswick Public Schools  
Suspension/Exclusion Report**

| <b>Week of February 17, 2025– February 21, 2025</b> |                     |
|---|---------------------|
| <b>Bowne-Munro</b>                                  | <b>See Attached</b> |
| <b>Central</b>                                      | <b>None</b>         |
| <b>Chittick</b>                                     | <b>None</b>         |
| <b>Frost</b>  | <b>None</b>         |
| <b>Irwin</b>  | <b>None</b>         |
| <b>Lawrence Brook</b>                               | <b>See Attached</b> |
| <b>Memorial</b>                                     | <b>None</b>         |
| <b>Warnsdorfer</b>                                  | <b>None</b>         |
| <b>Hammarskjold Upper Elementary School</b>         | <b>See Attached</b> |
| <b>Churchill Junior High School</b>                 | <b>See Attached</b> |
| <b>East Brunswick High School</b>                   | <b>See Attached</b> |

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*VP 2/25/2025*

SCHOOL Bowne-Munro

WEEK OF: February 17, 2025- February 21, 2025

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action                | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|-----------------------------|-----------------------|-----------|-------------|-----------|---|
| 2.21.2025 | SC                 | 114466              | 2     | OSS half day                | Inappropriate conduct | 2.21.2025 | ½ Day       | 2.24.2025 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|           |                    |                     |       |                             |                       |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|           |                    |                     |       |                             |                       |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|           |                    |                     |       |                             |                       |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|           |                    |                     |       |                             |                       |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |

ISS – In-School Suspension

OSS – Out-of-School Suspension

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EXP - Expulsion

SSA – Suspected Substance Abuse

SA – Substance Abuse

*[Signature]*  
 Principal's Signature

Please submit form by Tuesday  
 of the following week.



**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

*VP 2/25/2025*

SCHOOL Lawrence Brook Elementary School

WEEK OF February 21, 2025

| Date    | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|---------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 2/10/25 | MB                 | 116545              | 1     | High Level Threat           | EXC    | 2/11      | 5           | 2/19     | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|         |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|         |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

ISS – In-School Suspension

OSS – Out-of-School Suspension

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SA – Substance Abuse

*Rachel Weitzman*  
Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*VP 2/25/2025*

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 2/17-2/21/25

| Date | Students Initials | Students ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|------|-------------------|--------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 2/19 | D.D               | 112126             | 5     | Gross Insubordination       | ISS    | 2/19      | 0.5         | 2/21     | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/19 | D.D               | 112126             | 5     | Gross Insubordination       | OSS    | 2/20      | 1           | 2/21     | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input checked="" type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|      |                   |                    |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|      |                   |                    |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|      |                   |                    |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

**ISS – In-School Suspension**

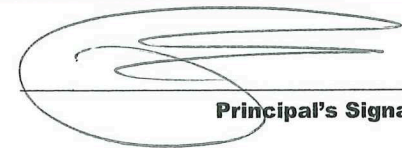
**OSS – Out-of-School Suspension**

**EXC – Exclusion**

**EXP - Expulsion**

**SSA – Suspected Substance Abuse**

**SA – Substance Abuse**



Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

**WEEK OF 2/17/2025**

*✓ DV 2/25/2025*

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|-----------|---|
| 2/18/2025 | GL                 | 108282              | 7     | Cut Saturday Detention      | ISS    | 2/19/2025 | 1           | 2/20/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/19/2025 | JG                 | 109103              | 7     | Inappropriate Behavior      | ISS    | 2/20/2025 | 1           | 2/21/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/20/2025 | SF                 | 108880              | 7     | Disrespectful Behavior      | ISS    | 2/21/2025 | 1           | 2/24/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|           |                    |                     |       |                             |        |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                                  |
|           |                    |                     |       |                             |        |           |             |           | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                                  |

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OSS – Out-of-School Suspension  
EXC – Exclusion

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SSA – Suspected Substance Abuse  
SA – Substance Abuse

Please submit form by Tuesday  
of the following week.

Principal's Signature

*North*

*2/25/25*



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

*1 p/ 3/3/2015*

SCHOOL East Brunswick High School

WEEK OF 02/17/25

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness   | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|----------|--------------------|---------------------|-------|---|--------|-----------|-------------|----------|---|
| 02/14/25 | L.C.               | 115686              | 10    | Assault / Simple Threat / Left Class w/o Permission / Other Offense | OSS    | 02/18/25  | 9           | 03/03/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/13/25 | L.T.               | 110448              | 10    | Cut Class / Insubordination / Bias Incident                         | OSS    | 02/18/25  | 3           | 02/21/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/20/25 | L.C.               | 102603              | 12    | Assault / Gross Insubordination / Inappropriate Physical Contact    | OSS    | 02/20/25  | 9           | 03/05/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/19/25 | S.B.               | 116644              | 12    | Cut Class   | ISS    | 02/20/25  | 1           | 02/21/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |
| 02/19/25 | J.G.               | 104638              | 12    | Cut Class   | ISS    | 02/20/25  | 1           | 02/21/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |

ISS - In-School Suspension

OSS - Out-of-School Suspension

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SA - Substance Abuse



Principal's Signature

Please submit form by Tuesday  
of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 02/17/25**

| Date                 | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------------------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/19/25             | M.A.               | 116693              | 11    | Cut Class                   | ISS    | 02/21/25  | 1           | 02/24/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/20/25             | L.R.               | 111903              | 10    | Cut Class                   | ISS    | 02/21/25  | 1           | 02/24/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/11/25<br>02/18/25 | J.R.               | 104213              | 11    | Cut Class                   | ISS    | 02/21/25  | 1           | 02/24/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|                      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|                      |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

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Principal's Signature

Please submit form by Tuesday  
 of the following week.

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** February 17, 2025

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/20/25 | G.G.               | 114566              | 10    | SSA                         | Exc.   | 3:00 p.m. |             |          | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

**ISS** – In-School Suspension

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**EXP** – Expulsion

**SSA** – Suspected Substance Abuse

**SA** – Substance Abuse

  
Principal's Signature

Please submit form by Tuesday  
of the following week.





**East Brunswick Public Schools  
Suspension/Exclusion Report**

| <b>Week of February 24, 2025 – February 28, 2025</b> |                     |
|--|---------------------|
| <b>Bowne-Munro</b>                                   | <b>None</b>         |
| <b>Central</b>                                       | <b>None</b>         |
| <b>Chittick</b>                                      | <b>None</b>         |
| <b>Frost</b>   | <b>See Attached</b> |
| <b>Irwin</b>   | <b>None</b>         |
| <b>Lawrence Brook</b>                                | <b>None</b>         |
| <b>Memorial</b>                                      | <b>None</b>         |
| <b>Warnsdorfer</b>                                   | <b>None</b>         |
| <b>Hammarskjold Upper Elementary School</b>          | <b>See Attached</b> |
| <b>Churchill Junior High School</b>                  | <b>See Attached</b> |
| <b>East Brunswick High School</b>                    | <b>See Attached</b> |

**09EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

SCHOOL FROST

WEEK OF 02/24/2025-02/28/2025

*HPV 3/5/2025*

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|---|
| 02/24/25 | SA                 | 112695              | K     | CONJUNCTIVITIS              | EXC    | 02/24/25  | 1           | 02/25/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
| 02/28/25 | JJ                 | 112721              | 3     | STREP THROAT                | EXC    | 02/28/25  | 1           | 03/03/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent            |

ISS - In-School Suspension

OSS - Out-of-School Suspension

EXC - Exclusion

EXP - Expulsion

SSA - Suspected Substance Abuse

SA - Substance Abuse

*Nyree Delgado*  
 Principal's Signature

Please submit form by Tuesday  
 of the following week.



**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** Hammar skjold Upper Elementary School

**WEEK OF:** 2/24-2/28/25

| Date | Students Initials | Students ID Number | Grade | Specific Infraction/Illness         | Action         | Effective                    | No. of Days  | Re-Entry | Parent/Guardian Notified   |
|------|-------------------|--------------------|-------|-------------------------------------|----------------|------------------------------|--------------|----------|--|
| 2/27 | H.J               | 110370             | 5     | Sale<br>Distribution<br>Knife/Blade | ISS<br><br>OSS | 2/27<br><br>2/28,3/3,<br>3/4 | 0.5<br><br>3 | 3/5      | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent    |
| 2/27 | A.E               | 116698             | 6     | Unsafe physical<br>conduct          | OSS            | 2/28                         | 1            | 3/3      | Conference via:<br><input checked="" type="checkbox"/> In-Person<br>___ Telephone<br>___ Virtual<br><input checked="" type="checkbox"/> Left Phone<br>Message<br>___ Letter Sent |
| 2/27 | V.T               | 114798             | 6     | Unsafe Physical<br>Conduct          | OSS            | 2/28, 3/3                    | 2            | 3/4      | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent    |
| 2/27 | K.M               | 113174             | 6     | Possession<br>Knife/Blade           | OSS            | 2/28                         | 1            | 3/3      | Conference via:<br>___ In-Person<br><input checked="" type="checkbox"/> Telephone<br>___ Virtual<br>___ Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent    |
|      |                   |                    |       |                                     |                |                              |              |          | Conference via:<br>___ In-Person<br>___ Telephone<br>___ Virtual<br>___ Left Phone Message<br>___ Letter Sent  |

ISS – In-School Suspension

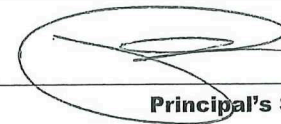
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Principal's Signature

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**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

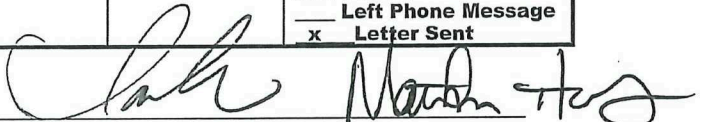
**WEEK OF 2/24/2025**

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                       | Action | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|---|--------|-----------|-------------|-----------|---|
| 2/24/2025 | CM                 | 114512              | 7     | Unsafe Physical Conduct                           | OSS    | 2/24/2025 | 1           | 2/25/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/24/2025 | PR                 | 108742              | 7     | Unsafe Physical Conduct                           | OSS    | 2/24/2025 | 1           | 2/25/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/24/2025 | JB                 | 109002              | 8     | Inappropriate Behavior                            | ISS    | 2/24/2025 | 1           | 2/25/2025 | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent                       |
| 2/24/2025 | MK                 | 109086              | 9     | Cut Saturday Detention                            | ISS    | 2/24/2025 | 1           | 2/25/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/24/2025 | KM                 | 108332              | 9     | Disrespectful Behavior/<br>Inappropriate Language | ISS    | 2/25/2025 | 2           | 2/27/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |

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Principal's Signature

**EAST BRUNSWICK PUBLIC SCHOOLS  
WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL Churchill**

**WEEK OF 2/24/2025**

| Date      | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                                | Action | Effective | No. of Days | Re-Entry  | Parent/Guardian Notified  |
|-----------|--------------------|---------------------|-------|--|--------|-----------|-------------|-----------|---|
| 2/25/2025 | MS                 | 111621              | 8     | Gross Insubordination/ Disruptive Behavior                 | ISS    | 2/26/2025 | 1           | 2/27/2025 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/26/2025 | ZS                 | 116811              | 9     | Insubordination  | OSS    | 2/27/2025 | 3           | 3/4/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/26/2025 | JR                 | 105960              | 9     | Gross Insubordination/ Inappropriate Behavior and Language | OSS    | 2/27/2025 | 3           | 3/4/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/28/2025 | PL                 | 107676              | 8     | Inappropriate Behavior                                     | ISS    | 2/28/2025 | 1           | 3/3/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 2/28/2025 | AG                 | 113226              | 8     | Unsafe Behavior  | OSS    | 2/28/2025 | 1           | 3/3/2025  | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |

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**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 02/24/25**

| Date                             | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness                              | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified  |
|----------------------------------|--------------------|---------------------|-------|--|--------|-----------|-------------|----------|---|
| 02/20/25                         | G.G.               | 114566              | 10    | Use Confirmed - Marijuana                                | OSS    | 02/25/25  | 3           | 02/28/25 | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
| 02/24/25                         | P.H.               | 106394              | 12    | Cut Class  | ISS    | 02/25/25  | 1           | 02/26/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |
| 02/24/25                         | A.S.               | 115581              | 12    | Disrespectful Behavior / Inappropriate Behavior          | ISS    | 02/25/25  | 1           | 02/26/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |
| 02/20/25<br>02/24/25             | F.A.               | 109920              | 12    | Cut Class / Disruptive Behavior / Cut Saturday Detention | ISS    | 02/26/25  | 1           | 02/27/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |
| 12/19/25<br>12/21/25<br>12/25/25 | B.K.               | 103927              | 11    | Cut Class  | ISS    | 02/27/25  | 1           | 02/28/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent            |

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**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF 02/24/25**

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/28/25 | M.M.               | 115750              | 10    | Technology Policy Violation | ISS    | 02/28/25  | 1           | 03/03/25 | Conference via:<br><input type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input checked="" type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

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**EAST BRUNSWICK PUBLIC SCHOOLS**  
**WEEKLY SUSPENSION AND EXCLUSION REPORT**

**SCHOOL** East Brunswick High School

**WEEK OF:** February 24, 2025

| Date     | Student's Initials | Student's ID Number | Grade | Specific Infraction/Illness | Action | Effective | No. of Days | Re-Entry | Parent/Guardian Notified   |
|----------|--------------------|---------------------|-------|-----------------------------|--------|-----------|-------------|----------|--|
| 02/28/25 | A.E.               | 104145              | 11    | SSA                         | Exc.   | Per. 3B   |             |          | Conference via:<br><input checked="" type="checkbox"/> In-Person<br><input checked="" type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |
|          |                    |                     |       |                             |        |           |             |          | Conference via:<br><input type="checkbox"/> In-Person<br><input type="checkbox"/> Telephone<br><input type="checkbox"/> Virtual<br><input type="checkbox"/> Left Phone Message<br><input type="checkbox"/> Letter Sent                       |

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