



## East Brunswick Board of Education

### *Board Meeting Agenda*

April 10, 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:
- 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 **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>						

## **WALL OF HONOR INDUCTIONS**

### **SUPERINTENDENT'S REPORT**

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

### **RESOLUTIONS OF APPRECIATION AND/OR RECOGNITION**

#### **1. Resolution of Appreciation - East Brunswick Education Foundation**

**Recommendation:** WHEREAS, since its inception in 1993, the East Brunswick Education Foundation (“the Foundation”) has funded 1,771 grants amounting to over \$3 million in funding for technology equipment, cultural programs, authors’ visits, school-wide cross-curricular learning events, hands-on materials, many books and much more to complement teaching and learning throughout the district; and

WHEREAS, from July 2024 to March 2025, the Foundation, has awarded 50 grants amounting to \$111,000 toward its ongoing mission to enhance and enrich the curriculum for the students attending the East Brunswick Public Schools; and

WHEREAS, at its Annual Partners in Excellence Dinner on April 30, 2025, the Foundation will celebrate this year’s honorees: Jessica DiBenedetti, Lisa Ruggiero, Elizabeth Stankiewicz and Austin C. Kosik, Jr., as well as the induction of Michael Seibel and Zack Morrison into the Alumni Hall of Fame.

NOW, THEREFORE, BE IT RESOLVED that the East Brunswick Board of Education expresses its appreciation to the Foundation and its supporters for the generous and continuing commitment toward excellence in education; and

BE IT FURTHER RESOLVED that the East Brunswick Board of Education recognizes and applauds the 2025 Partners in Excellence honorees and Alumni Hall of Fame inductee on having been selected by the Foundation this year.

<b>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>						

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

### **1. 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

## **CURRICULUM AND INSTRUCTION**

### **1. Contract - A Touch of Nature**

The district will provide a presentation by "A Touch of Nature" to all sixth-grade students at HUES. The presentation is an educational experience that will focus on the habitats and behaviors of local organisms.

In the past, these presentations took place during the Fairview trip, enriching students' understanding of nature. Since the Fairview trip has transitioned to a day trip, we are excited to bring this valuable experience to students during the school day as an assembly at HUES.

**Recommendation:** That "A Touch of Nature," Clifton, NJ, is awarded a contract to provide an educational presentation at Hammar skjold Upper Elementary School at a total cost of \$2,100.00 on April 11, 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>						

## 2. Professional Development – Middlesex County Magnet Schools

To ensure students receive appropriate and effective evaluations, our Learning Disabilities Teacher Consultants (LDTCs) require up-to-date training on the administration and interpretation of WJ-V. WJ-V is the most current and accurate assessment for evaluating students' cognitive and academic abilities. This training is essential for providing accurate data for student placement and developing effective intervention plans. Eight (8) Learning Disabilities Teacher Consultants (LDTCs) to attend training that will be hosted by the Middlesex County Magnet Schools at their East Brunswick Campus. The cost is \$200.00 per attendee, which is substantially less than the cost of individual training sessions. Each staff member will be Board-approved prior to attending the training. The registration is funded through the general operating budget.

**Recommendation:** That professional development through the Middlesex County Magnet Schools at a cost of \$1,600.00, pursuant to P.L. 2007, C. 53 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>						

## **BUSINESS AND SUPPORT OPERATIONS**

### 1. Amended Shared Services Agreement Between the East Brunswick Board of Education and the Township of East Brunswick - 2025-2030 Financing (Roll Call)

On January 16, 2025, the Board of Education approved a new Shared Services Agreement to finance capital projects and renovations, and the acquisition of instructional and non-instructional items and equipment as described in the resolution.

The planned payments take into consideration the debt expiring in FY2026 and maintains a level-debt payment structure. This method of short-term financing has been utilized each year to facilitate important projects and equipment acquisitions. Additionally, financing through the Township results in substantial interest savings to East Brunswick's taxpayers versus the

District seeking financing through other means.

The Township of East Brunswick has requested a reduction to the principal amount financed. The principal amount has been reduced by \$3.2 million associated with the Irwin Elementary School roof replacement, which will be separately financed.

**Recommendation:** That an amended Shared Services Agreement Between the East Brunswick Board of Education and the Township of East Brunswick for 2025-2023 Financing is approved as attached, subject to legal review and minor modifications as may be required.

<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. Application for Additional Expenditures Pursuant to Language Provision Included in Proposed FY2026 State Budget**

The New Jersey Department of Education has made available an application to certain school districts to request authority from the Commissioner of Education to increase expenditures for the FY2026 budget. Under this provision, the Commissioner may direct certain school districts to increase expenditures in order to satisfy the thoroughness and efficiency standards established pursuant to N.J.S.A. 18A:7F-46.

A district is eligible to apply for the authority to increase expenditures if it is both: 1) taxing below its local fair share (defined as having a general fund tax levy in the 2024-25 school year that is less than the local fair share in the 2025-26 school year, as calculated pursuant to N.J.S.A. 18A:7F-52); and 2) spending below adequacy, as defined pursuant to N.J.S.A. 18A:7F-70. East Brunswick Public Schools meets this criteria for the first time since the current funding law has been in effect.

An application will only be approved if the district demonstrates that it will exercise all statutory taxing authority that does not require voter approval and, after doing so, will continue to spend below adequacy. Additionally, the district will be required to demonstrate why the additional expenditure is necessary to satisfy the thoroughness and efficiency standards, which must include a showing that it has undertaken all necessary and available budget reductions and reallocations concerning items not related to providing a thorough and efficient education.

A successful application will be eligible to receive an allocation of Tax Levy Incentive Aid to assist in meeting the expenditure needs to satisfy the thoroughness and efficiency standards. The allocation shall not exceed the lesser of \$1 million or five percent of any tax levy raised that is above the otherwise statutorily authorized amount for the 2025-26 school year. The Commissioner will not approve an amount of total additional expenditure that would cause a district to exceed its adequacy budget.

Applications must be submitted by April 14, 2025.

**Recommendation:** That the Superintendent of Schools is authorized to submit to the New Jersey Department of Education the District's application to increase Fiscal Year 2026 budget expenditures in the amount of \$1,132,956.00; and

That the application is essential due to 1) a significant surge in at-risk students that has already strained District resources, diverting funds to address their critical needs; 2) the change in student demographics along with reduced State Aid in the Fiscal Year 2025 and Fiscal Year 2026 years having resulted in drastic budget cuts that directly impact students; 3) the two percent (2%) tax levy cap, without the proposed expenditure increase, prevents the District from adequately supporting all learners amidst rising costs; and

That the expenditures described in the application documents are necessary to uphold the State's thoroughness and efficiency standards; and

That despite rigorous budget analysis and significant reductions across all areas – including transportation, maintenance, technology, and staffing – further cuts are inevitable and will directly compromise the quality of education for all students.

<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>						

### **3. Bid Award - Athletic Field Maintenance (Bid No. 2025-12)**

The District prepared specifications and solicited bids for Athletic Field Maintenance (Bid 2025-12). Bid specifications were sent to six vendors with one vendor responding. A proposal was received from JCW, Inc. dba Natural Green Lawn Care & Sport Care Synthetic Field Maintenance. The bid was received and opened on Friday, February 28,

2025 at 11:00 AM. The bid results are attached.

The bid has been analyzed and the services in the recommended award will maintain the integrity of the district's investment in athletic field improvements and enhancing support for the district's athletic program.

This expenditure is included in the General Fund budget.

**Recommendation:** That JCW, Inc. dba Natural Green Lawn Care & SportCare Synthetic Field Maintenance, Bridgewater, NJ is awarded a contract for Athletic Field Maintenance for the period July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027 subject to the availability of funds as presented in the Bid Tabulation 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>						

#### **4. Bid Award - Student Transportation Services (Bid No. 2025-13)**

The district prepared specifications and solicited bids for transportation services to and from school. Sixteen bids were received and opened on Tuesday, March 25, 2025, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Route HRA001A/P will not be awarded as the student will no longer attend the school.

**Recommendation:** That Bid No. 2025-05 for transportation routes is awarded as presented in the "Bid Award" 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>						

## 5. Change Order - East Brunswick High School Varsity/JV Softball and General Purpose Fields (Bid No. 2024-03)

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.

For the varsity/jv and general purpose fields in this instance, Change Order No. 3 includes additional costs encountered as follows:

- Additional fencing at two locations adjacent to the bleachers consisting of security fencing, 5-foot wide gates with mechanical panic bars.
- Electric strikes on the new 5-foot gates.
- Landscaping and new irrigation system on both sides of the Emergency Access Driveway.
- Additional fencing and a 3-foot wide gate to secure the backflow preventer and water

valves from vandalism and theft.

- A single locking swing gate at the lower end of the emergency access driveway.
- Decommissioning existing grass softball fields, which involves removing and disposing of the backstops, benches and appurtenances. The infield dirt will be removed, and the area will be filled with topsoil, seeded, and mulched.

Project modifications are funded through the project-specific budget.

**Recommendation:** That Change Order No. 3 for East Brunswick High School Varsity & JV Softball and General Purpose Fields (Bid No. 2024-03) to CMS Construction, Inc., Plainfield, NJ is approved, increasing the total contract from \$4,188,020.28 to \$4,301,851.28 effective April 11, 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>						

#### **6. Change Order - Transformer Replacement at Administration Building (Bid No. 2025-04)**

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.

Change Order 001 reduces the total contract value resulting from a credit for the removal of scope associated with PCO #1: Sump Pump Removal for \$24,000.00. The contractor proposed an alternate option and the sump pump no longer needs to be relocated.

**Recommendation:** That Change Order No. 001 for Transformer Replacement at Administration Building (Bid No. 2025-04) to Power with Prestige, Inc. Newton, NJ be approved to reduce the total contract from \$504,000.00 to \$480,000.00 effective April 11, 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>						

## 7. Contract - Diggerland USA

On the June 19, 2025 Juneteenth 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 Hammar skjold at 9:00 AM, and at approximately 9:30 AM, the bus will depart with all students and staff for Diggerland USA in West Berlin, NJ. Students will enjoy unlimited age-appropriate rides for 2 1/2 hours with a 30-60 minute cooling time to spend their \$10 game card in the air conditioned arcade, and finally will enjoy a gold digger activity where every child will be able to take a gem home. Each student will be provided a choice of several lunch options and a water bottle. Buses will depart for a return trip to Hammar skjold at approximately 3:00 PM. Care and play will be provided 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 Diggerland USA, West Berlin, NJ to provide a school's out program on June 19, 2025 at a cost of \$61.97 per student.

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>						

## 8. Contract - Educational Services Center

Educational Services Center will present SAT and ACT courses which are targeted to high school juniors and seniors as part of the East Brunswick Community Programs Department, an enterprise of the East Brunswick Public School District.

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

**Recommendation:** That a contract with Educational Services Center, Medford, NJ is approved for the period July 1, 2025 through June 30, 2026, contingent upon the vendor meeting the insurance requirements, as follows:

- Full Course - \$479.00 per participant for twelve ninety-minute sessions of math and verbal prep plus two 3-hr exams and SAT practice exams (24 total program hours)
- Full Course Discounted - \$431.10 per participant for two student/siblings for twelve ninety-minute sessions of math and verbal prep plus two 3-hr exams and SAT practice exams (24 total program hours)

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. Contract - Enrichment Programs (RFP No. 2025-02)

The District developed a formal request for proposal (RFP) soliciting qualified firms to compete for providing Enrichment Programs (RFP Number 2025-02). The District is interested in entering into agreements for various programs offered through the Community Programs Department for Grades Pre-K through 12 students and adults. The specifications were issued to over sixty companies with nine companies responding. Proposals were received and opened on Tuesday, March 4, 2025 at 11:00 a.m.

A committee was formed to review the proposals. The committee was comprised of the Manager of Community Programs, ASK Coordinator, and Purchasing Manager. Its role was to fairly evaluate the proposals and to ensure that they met the goals of the District's plan.

A pre-established set of criteria, which included the price, company background/experience, variety of programming, instructor expertise, teacher-to-pupil ratio, and ability to meet District goals formed the basis for evaluating the proposals.

The course fees of the companies recommended for contract award are reflected in the attached table.

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

**Recommendation:** That contracts are awarded for Enrichment Programs in accordance with (RFP Number 2025-02) as reflected in the attachment contingent upon the vendors providing insurance as per the requirements indicated in the RFP specification.

<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. Contract - The Princeton Review

The Princeton Review will present SAT and ACT courses which are targeted to high school juniors and seniors as part of the East Brunswick Community Programs Department, an enterprise of the East Brunswick Public School District.

Courses are funded by participant-paid fees. Thus, there is no cost to the District.  
**Recommendation:** That a contract with The Princeton Review, Edison, NJ is approved for the period July 1, 2025 through June 30, 2026, contingent upon the vendor meeting the insurance requirements, as per the attached.

<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 Budget Revision for the Month of February 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 February 2025 as attached.

<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>						
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## 12. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of February 28, 2025

The Board Secretary's Report and Monthly Certification of Budgetary Status as of February 28, 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 February 28, 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>						

## 13. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of February 28, 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 February 28, 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>
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Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Laurie Lachs						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

#### 14. FY2025 Cash Report as of February 28, 2025

In accordance with Board Policy No. 6820, the Cash Report as of February 28, 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 February 28, 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>						

#### 15. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of February 28, 2025

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of February 28, 2025 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports as of February 28, 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>						

#### 16. Grant - Consolidated Adult Basic Literacy And Integrated English Literacy And Civics Education Grant Program

The Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program is a multi-year competitive program made possible under the Federal Workforce Investment Act (WIA) of 1988 (P.L.105-220), Title II, the Adult Education and Family Literacy Act. The Purpose of the WIA is to create a partnership among the Federal and State governments and localities to provide on a voluntary basis, adult education and literacy services.

*The Middlesex County Adult Education Consortium*, which consists of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead Agency), Perth Amboy, and South River, is applying for funding for the adult education program for adults in the target area. The program will provide instructional and support services for adults who need basic skills, high school diplomas and/or English-as-a Second Language to enable them to function effectively as workers, citizens, and family members. The *Consortium* plans to provide instruction and support for Basic Skills Levels I & II and III of the core program of instruction. In addition to the districts involved, the *Consortium* will also target residents of the surrounding areas.

East Brunswick's share of this grant application is \$332,886.00. This funding will provide Adult Basic Skills as well as an expanded program to include a component that incorporates integrated English Literacy and Civics Education as part of its core program and services. The program is budgeted as follows:

<i>ABE/ESL</i>	<i>ABE/ESL PD Award</i>	<i>IELCE</i>	<i>Total Award Amount</i>
\$231,000.00	\$2,886.00	\$99,000.00	\$332,886.00

Comparatively, East Brunswick's share of the 2025 grant totaled \$396,159.00, which included \$40,000 of additional state funds.

**Recommendation:** That the submission of an application for funding under the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program in the total amount of \$332,886.00 is approved. This application is part of the consolidated application being submitted as attached for the *Middlesex County Adult Education Consortium* in the total amount of \$1,782,252.00 for the period July 1, 2025

through June 30, 2026.

<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>						

### **17. Grant - Local Recreation Improvement Grant**

On January 30, 2025, the Board approved the submission of an application for the Local Recreation Improvement Grant to support improvements and repairs to public recreation facilities. At this time a revised resolution is necessary to authorize the execution of the grant agreement should the District be awarded.

**Recommendation:** WHEREAS, the East Brunswick Public Schools desires to apply for and obtain a grant from the New Jersey Department of Community Affairs for approximately \$100,000 to carry out a project for milling and repaving services to repair the deteriorated basketball court and walking path surfaces accessing school grounds at Bowne Munro Elementary School.

BE IT THEREFORE RESOLVED; that the East Brunswick Public Schools does hereby authorize the application for such a grant; and,

WHEREAS, East Brunswick Public Schools recognizes and accepts that the Department may offer a lesser or greater amount and therefore, upon receipt of the grant agreement from the New Jersey Department of Community Affairs, does further authorize the execution of any such grant agreement; and also, upon receipt of the fully executed agreement from the Department, does further authorize the expenditure of funds pursuant to the terms of the agreement between East Brunswick Public Schools and the New Jersey Department of Community Affairs.

BE IT FURTHER RESOLVED, that the Assistant Superintendent for Business and Support Operations/Board Secretary and the Assistant School Business Administrator are authorized to sign the application are authorized to sign the agreement and any other documents necessary in connection therewith.

<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>						

### 18. 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:** Unitarian Montessori School

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

**Item Description:** Fellowes Powershred 79Ci Cross-Cut Shredder - CDW#1371176 - Mfg. Part# 3227901 - UNSPSC: 44101603

**Quantity:** 1

**Unit Price:** \$336.60

**Total:** \$336.60

**Item Description:** Brother DSmobile DS-640-Sheetfed Scanner-Portable-USB 3.0 - CDW#6031655 - Mfg. Part#DS640

**Quantity:** 1

**Unit Price:** \$118.19

**Total:** \$118.19

**Grand Total :** \$454.79

**Nonpublic School:** Yeshivat Netivot Montessori

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

**Item Description:** HP 250 G9 15.6" Notebook-Full HD- Intel Core i5 13th Gen i5-1335U-vPro - CDW#7914165 - Mfg. Part#A27KSUT#ABA

**Quantity:** 1

**Unit Price:** \$778.89

**Total:** \$778.89

**Item Description:** C2G 25ft Power Extension Cord-Outlet Saver-18 AWG-NEMA 5-15P to 5-15R - CDW#1837801 - Mfg. Part#53410 - UNSPSC: 26121604

**Quantity:** 3

**Unit Price:** \$18.64

**Total:** \$55.92

**Grand Total :** \$834.81

<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>						

#### **19. 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>						

## **HUMAN RESOURCES**

### **1. Affiliation Agreement - Fairleigh Dickinson University**

Fairleigh Dickinson University offers instruction in selected educational discipline programs in which students undertaking the course of study are required to obtain educational clinical experience. The College and the District together seek to enter into an agreement through which the District would provide students with opportunities for practical experience, which will also serve to increase the future candidate pool of prospective employees. The agreement attached is required to proceed with this undertaking. The agreement has undergone legal review by the Board Attorney.

**Recommendation:** That an Experiential Education Affiliation Agreement for student internships with Fairleigh Dickinson University, Teaneck, New Jersey is approved effective April 11, 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>						

### **2. Memorandum of Understanding - Kean University**

The University and the District together seek to enter into an agreement through which District employees will be offered discounts if they enroll in Kean University to achieve their educational goals. EBPS Employees can benefit from either a 10 or 20 percent tuition discount based upon the program they choose. The discount is subject to enrollment of at least 15 District employees per semester. The admissions for the first cohort of students under this MOU shall begin in the 2025 academic year. The agreement has undergone legal review by the Board Attorney.

**Recommendation:** That an memorandum of understanding for employee tuition discount for degree-granting programs with Kean University, Union, New Jersey is approved effective April 11, 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>						

### 3. 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.

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>						

## SPECIAL EDUCATION AND STUDENT SERVICES

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

Student No. 117108 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is unknown. The student was registered at Hammarskjold Upper Elementary School and subsequently transferred to an Out of District school. The State of New Jersey is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 11, 2025.

Student No. 117177 was placed by the Department of Children and Families in an East Brunswick family resource home whose last district of residence is unknown. The student was registered at East Brunswick High School. The State of New Jersey is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective March 3, 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: State of New Jersey  
Student No.:117108  
Program Placement: OOD  
2024-2025 School Year Tuition: \$28,347.51  
2024-2025 School Year Related Services: \$99.68  
2024-2025 School Year Transportation: \$3,017.34  
2024-2025 Total School Year Tuition: \$31,464.53

Sending District: State of New Jersey  
Student No.:117177  
Program Placement: Grade 10  
2024-2025 School Year Tuition: \$7,744.84  
2024-2025 School Year Transportation: \$631.96  
2024-2025 Total School Year Tuition: \$8,376.80

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>						

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

Student No. 107467 has behavioral and emotional needs which are disruptive to the learning environment.

Student No. 112646 was previously placed at an OOD school and will now attend a different OOD school better suited for student's behavioral needs.

Student No. 103345 has socioemotional needs that would best be supported in a therapeutic OOD setting that specializes in school avoidant behaviors and mental health.

**Recommendation:** That 2024-2025 out-of-district placements are approved as follows:

Student No.: 107467  
Effective date: February 24, 2025  
Placement: SCESC - Career Center  
Tuition: \$31,655.56

Student No.: 112646  
Effective date: March 24, 2025  
Placement: Collier School  
Tuition: \$20,898.00

Student No.: 103345  
Effective date: March 24, 2025  
Placement: Collier School  
Tuition: \$20,898.00

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. 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 21, 2025 through April 10, 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. Board members report on committees and/or information items.

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



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 4/1/2025

Meeting Date: 4/10/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Amended Shared Services Agreement Between the East Brunswick Board of Education and the Township of East Brunswick - 2025-2030 Financing (Roll Call)

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***Summary:***

On January 16, 2025, the Board of Education approved a new Shared Services Agreement to finance capital projects and renovations, and the acquisition of instructional and non-instructional items and equipment as described in the resolution.

The planned payments take into consideration the debt expiring in FY2026 and maintains a level-debt payment structure. This method of short-term financing has been utilized each year to facilitate important projects and equipment acquisitions. Additionally, financing through the Township results in substantial interest savings to East Brunswick's taxpayers versus the District seeking financing through other means.

The Township of East Brunswick has requested a reduction to the principal amount financed. The principal amount has been reduced by \$3.2 million associated with the Irwin Elementary School roof replacement, which will be separately financed.

***Recommendation:***

**Recommendation:** That an amended Shared Services Agreement Between the East Brunswick Board of Education and the Township of East Brunswick for 2025-2023 Financing is approved as attached, subject to legal review and minor modifications as may be required.



<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
Amended Shared Services Agreement	4/3/2025	Backup Material

**AMENDED SHARED SERVICES AGREEMENT**  
**BETWEEN THE TOWNSHIP OF EAST BRUNSWICK**  
**AND**  
**THE EAST BRUNSWICK BOARD OF EDUCATION**  
**FOR 2025 to 2030 FINANCING**

This Amended Shared Services Agreement ("Agreement") between the Township of East Brunswick, in the County of Middlesex, State of New Jersey (the "Township") and The East Brunswick Board of Education, (the "Board of Education") dated as of as of the date signed by the Parties below.

**WHEREAS**, the Township and the Board whenever possible seek to work cooperatively to provide services to the citizens of the Township. The school district is seeking the most cost-effective way to fund capital needs and state policy encourages such cooperation; and

**WHEREAS**, it is the most cost effective and in the best interests of both the Township and Board to implement this Agreement for transaction of benefits to the community.

**NOW THEREFORE, IT IS HEREBY AGREED** by and between the Township as follows:

1. In order for the Board of Education to take advantage of the Township's favorable financing capital market arrangements via a shared service agreement the Township will provide capital funding for Board approved projects listed in Schedule "A" attached hereto as requested by the East Brunswick Board of Education on January 16, 2025 and revised on April 10, 2024. The proposed improvements will be mutually beneficial to the Township and Board. The Board of Education's Shared Services will permit use of its facilities and equipment including but not limited to school

buildings, fields, sports equipment, school buses, and snow removal equipment for various Township business and activities including but not limited to the following:

- A. Use of school facilities and equipment to support the Township's year-round recreation programs and summer day camp programs;
- B. Use of school facilities and equipment to support Township police department training exercises;
- C. Use of school facilities, school buses, and equipment to support Township emergency management protocols and emergency shelters.

The Board will not bill the Township for rental costs associated with the use of facilities and equipment. The Township will reimburse the Board for costs incurred by the Board for personnel, equipment fuel, and such other costs related to the Township's use of facilities and equipment.

The uses outlined in this section shall not interfere with the normal use of the school facilities and equipment by the Board. A schedule for such uses shall be provided by the Township.

2. Authorization. The Township and the Board of Education shall pass resolutions approving a "Shared Service Agreement" whereby the Board of Education will repay the Township the financed sum over five (5) years in accordance with Schedule "B" annexed hereto and pay all interest on the outstanding notes and costs.

3. Initial Payment. The East Brunswick Board of Education will provide the first payment on July 15, 2026.
4. Use of Funds. The Board of Education acknowledges that any funds provided by the Township hereunder are to be used for purposes permitted under this Agreement and comply with the applicable provision of the Local Bond Law. Should any of the Township funds be utilized for any other purposes, then the Board of Education shall be required to return the full amount for outstanding bond anticipation note. The funds shall be made available to the Board of Education immediately after the "Note" issued has closed.
5. Term. The term of this Agreement shall commence on March 1, 2025 and end on August 31, 2030, unless terminated in writing by both the Township and Board of Education.
6. Indemnification; Hold Harmless. The Board of Education shall to the extent permitted by law indemnify, defend and hold harmless the Township, its officers, directors, employees, agents, or servants from (1) any and all claims arising from the conduct, negligence or otherwise act or omission of the Board of Education, its employees, agents or servants; (2) any and all claims arising from the proposed improvements and acquisitions set forth in schedule "A"; and (3) all costs, expenses, attorney fees and liabilities incurred on or in connection with any such claim or action or proceeding brought herein.
7. Compliance with Laws and Regulations. The Board of Education shall, at its sole cost and expense, comply with all requirements of County, State and Federal rules and regulations and statutes now in force.

8. Bond Authorization. The Township will approve a Bond Authorization to permit bonds or notes of \$8,147,368 to be issued for use by the Board of Education. The Board will provide the required five percent (5%) down payment of \$407,368, which amount can be refunded if the note proceeds are not made available to the Board of Education. The Bond Ordinance shall include an amount of \$8,147,368 with bond or notes of \$7,740,000.
9. Governing Law. This Agreement shall be governed by and interpreted in accordance with the laws of the State of New Jersey.
10. Validity of Agreement. The terms, conditions, covenants and provisions of this agreement shall be deemed to be severable. If any clause or provision herein contained shall be adjudged to be invalid or unenforceable by a court of competent jurisdiction or by operation of any applicable law, it shall not affect the validity of any other clause or provision herein, but such other clauses or provisions shall remain in full force and effect.
11. Entire Contract. This Agreement contains the entire Shared Services contract between the parties. No representatives, agent or employee of any Party has been authorized to make any representations or promises with reference to the within letting or to vary, alter or modify the terms hereof. No additions, changes or modifications, renewals or extensions hereof, shall be binding unless reduced to writing and signed by all parties as set forth in Section 13 herein.
12. Amendments. This Agreement may be amended at any time by mutual agreement of the parties, provided that before any amendment shall be operative or valid it shall have been reduced to writing and signed by all parties. This Agreement may not be modified unless the same has been approved by the East Brunswick Township Council and by the Board of Education.

ATTEST:

**TOWNSHIP OF EAST BRUNSWICK**

\_\_\_\_\_  
Tamar Lawful  
Municipal Clerk

By \_\_\_\_\_  
Brad Cohen  
Mayor

DATED: \_\_\_\_\_

**EAST BRUNSWICK BOARD OF EDUCATION**

\_\_\_\_\_  
Bernardo Giuliana, SFO, QPA  
Assistant Superintendent for Business  
And Support Operations/Board Secretary

By \_\_\_\_\_  
Heather Guas  
Board President

DATED: \_\_\_\_\_

### **SCHEDULE "A" - REVISED**

<b>DESCRIPTION</b>	<b>ESTIMATED USEFUL LIFE IN YEARS</b>	<b>ESTIMATED COST</b>	<b>FUNDS NEEDED</b>
<b>Capital Improvements</b>			
Field turf replacement; PA systems; security and safety improvements; parking expansion and related site work; paving, milling, drainage; and, various other health and/or safety improvements.	10-30	\$ 6,764,059	\$ 6,425,856
<b>Pupil Transportation and Security</b>			
(5) 54-passenger school buses, and camera system upgrades	10	\$ 947,368	\$ 900,000
<b>Athletics&amp; Facilities Equipment</b>			
Athletic and security site vehicles; scoreboard replacement	10	\$ 83,096	\$ 78,941
<b>Classroom Furnishings &amp; Equipment</b>			
String instruments; StarLab projector; desks, chairs, cabinets, etc.	10	\$ 352,845	\$ 335,203
<b>TOTAL FUNDS REQUIRED</b>		<b>\$ 8,147,368</b>	<b>\$ 7,740,000</b>
<b>PRINCIPAL AMOUNT FINANCED</b>			<b>\$ 7,740,000</b>

**SCHEDULE "B"**  
**PAYMENT SCHEDULE**  
**SHARED SERVICES AGREEMENT**

**PAYMENT SCHEDULE:**

TOWNSHIP OF EAST BRUNSWICK TO EAST BRUNSWICK BOARD OF  
EDUCATION

\$7,740,000    June \_\_, 2025

**REPAYMENT SCHEDULE:**

EAST BRUNSWICK BOARD OF EDUCATION PRINCIPAL AND INTEREST  
PAYMENT TO THE TOWNSHIP OF EAST BRUNSWICK:

Date	Principal	Interest*	Cost
July 15, 2026	\$1,548,000	\$	\$
July 15, 2027	\$1,548,000		
July 15, 2028	\$1,548,000		
July 15, 2029	\$1,548,000		
July 15, 2030	<u>\$1,548,000</u>		
	\$7,740,000		

\*Market NIC



STATE OF NEW JERSEY)  
SS:  
COUNTY OF MIDDLESEX)

BE IT REMEMBERED that on \_\_\_\_\_ before me, the subscriber, a Notary Public of New Jersey, personally appeared Bernardo Giuliani who, being by me duly sworn on his oath, deposes and makes proof to my satisfaction that he is the Assistant Superintendent for Business and Support Operations/Board Secretary of the East Brunswick Board of Education, the governing body named in the within Instrument, that Heather Guas is the Board President of said governing body; that the execution as well as the making of this Instrument has been duly authorized by a proper resolution of the governing body of said board of education; that the deponent well knows the seal of said corporation and that the seal affixed and said Instrument signed and delivered by said Board President as and for the voluntary act and deed of the governing body, in the presence of deponent who, thereupon subscribed his name thereto as attesting witness.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
A Notary Public of New Jersey

STATE OF NEW JERSEY)  
SS:  
COUNTY OF MIDDLESEX)

BE IT REMEMBERED that on \_\_\_\_\_ before me, the subscriber, a Notary Public of New Jersey, personally appeared Tamar Lawful, who, being by me duly sworn on his oath, deposes and makes proof to my satisfaction that she is the Clerk of the Township of East Brunswick, the governing body named in the within Instrument, that Brad Cohen, Mayor of said governing body; that the execution as well as the making of this Instrument has been duly authorized by a proper resolution of the governing body of said municipality; that deponent well knows the seal of said corporation and that the seal affixed and said Instrument signed and delivered by said Mayor as and for the voluntary act and deed of the corporation, in the presence of deponent who, thereupon subscribed her name thereto as attesting witness.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
A Notary Public of New Jersey



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 3.

Date Prepared: 3/6/2025

Meeting Date: 4/10/2025

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**TO:** Members, Board of Education  
**FROM:** Lori Tagerty, Purchasing Manager  
**SUBJECT:** Bid Award - Athletic Field Maintenance (Bid No. 2025-12)

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***Summary:***

The District prepared specifications and solicited bids for Athletic Field Maintenance (Bid 2025-12). Bid specifications were sent to six vendors with one vendor responding. A proposal was received from JCW, Inc. dba Natural Green Lawn Care & Sport Care Synthetic Field Maintenance. The bid was received and opened on Friday, February 28, 2025 at 11:00 AM. The bid results are attached.

The bid has been analyzed and the services in the recommended award will maintain the integrity of the district's investment in athletic field improvements and enhancing support for the district's athletic program.

This expenditure is included in the General Fund budget.

***Recommendation:***

**Recommendation:** That JCW, Inc. dba Natural Green Lawn Care & SportCare Synthetic Field Maintenance, Bridgewater, NJ is awarded a contract for Athletic Field Maintenance for the period July 1, 2025 through June 30, 2026 and July 1, 2026 through June 30, 2027 subject to the availability of funds as presented in the Bid Tabulation 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

Bid Tabulation

Upload Date    Type

3/14/2025      Backup Material

<b>Bid 2025-12 Athletic Field Maintenance</b>		<b>JCW, Inc.</b>	
<b>Annual Field Maintenance Pursuant to Scope of Work</b>		<b>7/1/2025-6/30/2026</b>	<b>7/1/2026-06/30/2027</b>
Field 1	EBHS Soccer/Lacrosse (grass)	\$10,050.00	\$10,050.00
Field 2	EBHS Soccer/Lacrosse (grass)	\$10,050.00	\$10,050.00
Field 3	EBHS Soccer/Lacrosse (grass)	\$10,050.00	\$10,050.00
Field 4	EBHS Softball/Field Hockey (synthetic)	\$4,125.00	\$4,125.00
Field 5	EBHS Baseball (grass)	\$18,549.00	\$18,549.00
Field 6	EBHS Baseball (synthetic)	\$18,731.00	\$18,731.00
Field 7	EBHS Multi-purpose (synthetic)	\$4,125.00	\$4,125.00
Field 8	EBHS Football/Javelin/Discus (grass)	\$27,536.00	\$27,536.00
Field 9	EBHS Multi-purpose (synthetic)	\$4,125.00	\$4,125.00
Field 10	CJHS Baseball/Football/Soccer (grass)	\$39,045.00	\$39,045.00
Field 11	CJHS Softball (grass)	\$18,549.00	\$18,549.00
Field 12	Chittick Multi-purpose (grass)	\$14,606.00	\$14,606.00
Field 13	Frost Multi-purpose (grass)	\$14,606.00	\$14,606.00
Field 14	Warnsdorfer Multi-purpose (grass)	\$14,606.00	\$14,606.00
Field 15	Lawrence Brook Multi-purpose (grass)	\$14,606.00	\$14,606.00
	<b>TOTAL ALL FIELDS:</b>	<b>\$223,359.00</b>	<b>\$223,359.00</b>
<b>Additional As Needed Services Upon Request of the District</b>		<b>7/1/2025-6/30/2026</b>	<b>7/1/2026-06/30/2027</b>
<b>Cost per Field including Labor, Equipment, and Material for Top Dressing</b>			
	Field 1, 2 or 3	\$11,000.00	\$11,000.00
	Field 5	\$16,875.00	\$16,875.00
	Field 8	\$11,000.00	\$11,000.00
	Field 10 (outfield only)	\$16,875.00	\$16,875.00
	Field 11	\$11,000.00	\$11,000.00
<b>Hourly Rate for Labor, Equipment, and Material for Over Seeding Application per 1,000 SF</b>		\$225.00	\$225.00
<b>Cost per Field including Labor, Equipment, and Material for Addition of Infield Mix and Field Conditioner, Laser Level &amp; Roll Field</b>			
	Field 5	\$3,100.00	\$3,100.00
	Field 10	\$3,100.00	\$3,100.00
	Field 11	\$3,100.00	\$3,100.00
	Field 12 or 13 or 14 or 15	\$3,100.00	\$3,100.00
<b>Cost per Field including Labor, Equipment, and Material for Deep Tine Aeration</b>			
	Field 1 or 2 or 3	\$1,900.00	\$1,900.00
	Field 5	\$2,900.00	\$2,900.00
	Field 8	\$1,900.00	\$1,900.00
	Field 10	\$2,900.00	\$2,900.00
	Field 11	\$1,900.00	\$1,900.00
<b>Hourly Labor per Person and Equipment for Synthetic Turf Repair</b>		\$85.00	\$85.00
<b>Synthetic Turf Materials billed at Contractor's invoice rate plus percentage</b>		15%	15%
<b>Cost per Field including Labor, Equipment, and Material for Game Prep for Additional Game due to playoffs/post season tournament</b>			
	Baseball Field	\$225.00	\$225.00
	Softball Field	\$225.00	\$225.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 4.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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**TO:** Members, Board of Education

**FROM:** Lori Tagerty, Purchasing Manager

**SUBJECT:** Bid Award - Student Transportation Services (Bid No. 2025-13)

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***Summary:***

The district prepared specifications and solicited bids for transportation services to and from school. Sixteen bids were received and opened on Tuesday, March 25, 2025, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment.

Route HRA001A/P will not be awarded as the student will no longer attend the school.

***Recommendation:***

**Recommendation:** That Bid No. 2025-05 for transportation routes is awarded as presented in the "Bid Award" 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
Bid Award 2025-13	3/27/2025	Backup Material
Bid Tabulation 2025-13	4/1/2025	Backup Material

## BID AWARD# 2025-13

Contractor Name: ABC TRANS

Bid Number: 2025-13

**School Type**

1 Public

2 NP

3 PSD

4 Charter

Route Number	Destination	School Type	2024-2025 Per Diem Cost	# Route Days	Per Diem Aide Cost	# of Aides	# Aide Days	Inc/Dec Provision	2024-2025 Contract Total
MTHS02 A/P	MONROE TWSHP HS	1	\$ 139.00	43	\$ -	0	0	\$ 0.01	\$ 5,977.00

Contractor Name: EMMANUEL TRANS LLC

Bid Number: 2025-13

**School Type**

1 Public

2 NP

3 PSD

4 Charter

Route Number	Destination	School Type	2024-2025 Per Diem Cost	# Route Days	Per Diem Aide Cost	# of Aides	# Aide Days	Inc/Dec Provision	2024-2025 Contract Total
CLL0001 A/P*	CENTER FOR LIFELONG LEARNING	3	\$ 180.00	44	\$ 38.00	1	44	\$ 2.00	\$ 9,592.00
HM0039 A/P	HAMMARSKJOLD UES	1	\$ 163.00	45	\$ -	0	0	\$ 2.00	\$ 7,335.00
SA0002 A/P	SOMERSET ACADEMY	3	\$ 153.00	43	\$ -	0	0	\$ 2.00	\$ 6,579.00



BID TABULATION																		
BID# 2025-13																		
ROUTE#	AIDE	ABC TRANS	BRIGHT START	CHRIS TRANS	EMMANUEL		HAPPY LIME	K&D	KERO TRANS	LAMACIA	M&T TRANS	MERCY TRANS	PHILOPATER	ST.MARY TRANS	SHEPHERD TRANS	THREE BROTHERS	WAFIA TRANS	WISDOM TRANS
1	CLL0001 A/P*	YES	\$ 321.00	NO BID	\$ 290.00	\$ 218.00	\$ 396.00	NO BID	NO BID	\$ 347.00	\$ 269.00	\$ 564.00	\$ 280.00	NO BID	NO BID	\$ 220.00	NO BID	\$ 343.00
2	HM0039 A/P	NO	\$ 251.00	\$ 238.00	\$ 290.00	\$ 163.00	\$ 268.00	\$ 305.00	\$ 244.00	\$ 163.00	\$ 489.00	\$ 299.00	NO BID	\$ 289.00	\$ 221.00	\$ 231.00	\$ 295.00	\$ 318.00
3	HRA001 A/P	NO	\$ 299.00	\$ 249.00	\$ 280.00	\$ 191.00	\$ 268.00	\$ 301.00	\$ 209.00	\$ 237.00	\$ 176.00	\$ 375.00	NO BID	\$ 297.00	\$ 238.00	NO BID	\$ 211.00	\$ 318.00
4	MTHS02 A/P	NO	\$ 139.00	\$ 242.00	\$ 195.00	\$ 142.00	NO BID	\$ 193.00	\$ 199.00	\$ 237.00	\$ 172.00	\$ 325.00	NO BID	\$ 294.00	NO BID	\$ 149.00	\$ 175.00	\$ 318.00
5	SA0002 A/P	NO	\$ 259.00	\$ 247.00	\$ 230.00	\$ 153.00	\$ 258.00	\$ 265.00	NO BID	\$ 237.00	NO BID	\$ 345.00	NO BID	\$ 294.00	\$ 232.00	\$ 231.00	\$ 198.00	\$ 318.00
*Indicates aide is required																		
Route HM0039A/P resulted in a tie bid. The vendor with the lower increase/decrease price (Emmanuel) will be awarded.																		
Route HRA0001A/P will not be awarded as the student is no longer enrolled at the school.																		



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 9.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

---

**TO:** Members, Board of Education

**FROM:** Ann Marie Gilbert, Manager of Community Programs

**SUBJECT:** Contract - Enrichment Programs (RFP No. 2025-02)

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***Summary:***

The District developed a formal request for proposal (RFP) soliciting qualified firms to compete for providing Enrichment Programs (RFP Number 2025-02). The District is interested in entering into agreements for various programs offered through the Community Programs Department for Grades Pre-K through 12 students and adults. The specifications were issued to over sixty companies with nine companies responding. Proposals were received and opened on Tuesday, March 4, 2025 at 11:00 a.m.

A committee was formed to review the proposals. The committee was comprised of the Manager of Community Programs, ASK Coordinator, and Purchasing Manager. Its role was to fairly evaluate the proposals and to ensure that they met the goals of the District's plan.

A pre-established set of criteria, which included the price, company background/experience, variety of programming, instructor expertise, teacher-to-pupil ratio, and ability to meet District goals formed the basis for evaluating the proposals.

The course fees of the companies recommended for contract award are reflected in the attached table.

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

***Recommendation:***

**Recommendation:** That contracts are awarded for Enrichment Programs in accordance with (RFP Number 2025-02) as reflected in the attachment contingent upon the vendors providing insurance as per the requirements indicated in the RFP specification.

<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
RFP 2025-02 Award	4/1/2025	Backup Material

<b>SOCKEY, LLC</b>						
<b>Program</b>	<b>Grades</b>	<b># of Sessions</b>	<b>Max Students</b>	<b>Hours</b>	<b>Price</b>	
Sockey Hockey	K - 6	8	15	1	\$145	Per Student

<b>LION FENCING ACADEMY LLC</b>						
<b>Program</b>	<b>Grades</b>	<b># of Sessions</b>	<b>Max Students</b>	<b>Hours</b>	<b>Price</b>	
Fun with Fencing	K - 6	8	20	1	\$200	Per Student
Fencing	7-9	8	15	1.5	\$275	Per Student
Fun with Fencing Camp - 5 day	1-4	5	15	3	\$275	Per Student
Fun with Fencing Camp - 1 day	1-4	1	15	3	\$100	Per Student
Fun with Fencing Camp - 5 day	5-7	5	20	3	\$300	Per Student
Fun with Fencing Camp - 1 day	5-7	1	20	3	\$100	Per Student
Fun with Fencing Camp - 5 day	8-9	5	20	3	\$300	Per Student
Fun with Fencing Camp - 1 day	8-9	1	20	3	\$100	Per Student

<b>YOUNG REMBRANDTS</b>						
<b>Program</b>	<b>Grades</b>	<b># of Sessions</b>	<b>Max Students</b>	<b>Hours</b>	<b>Price</b>	
Drawing	Pre-K	8	15	0.75	\$86.25	Per Student
Drawing	K-6	8	15	1	\$115	Per Student
Drawing Camp - 5 day	K-6	5	15	2	\$144	Per Student
Drawing Camp - 1 day	K-6	1	15	2	\$28.50	Per Student

<b>WILL FERN MAGIC ENTERPRISES, LLC</b>						
<b>Program</b>	<b>Grades</b>	<b># of Sessions</b>	<b>Max Students</b>	<b>Hours</b>	<b>Price</b>	
Magic	3-7	8	15	1	\$295	Per Student
Magic Camp - 5 day	3-7	5	15	3	\$325	Per Student
Magic Camp - 1 day	3-7	1	15	3	\$60	Per Student

<b>BRAINY N BRIGHT INC.</b>						
<b>Program</b>	<b>Grades</b>	<b># of Sessions</b>	<b>Max Students</b>	<b>Hours</b>	<b>Price</b>	
Scientific Experiments	Pre-K	8	30	0.75	\$175	Per Student
Foreign Language - Hindi	Pre-K	8	30	0.75	\$145	Per Student

Fun with Physics	Pre-K	8	30	0.75	\$175	Per Student
Foreign Language - Hindi/Urdu	1-6	8	30	1	\$175	Per Student
Artificial Intelligence	5-6	8	30	1	\$175	Per Student
Adult Foreign Language - Hindi/Urdu (8 hours)	ADULT	8	60	1	\$240	Per Student
Adult Foreign Language - Hindi/Urdu (1 hour)	ADULT	1	60	1	\$30	Per Student
Adult Game Design (8 hours)	ADULT	8	60	1	\$240	Per Student
Adult Game Design (1 hour)	ADULT	1	60	1	\$30	Per Student
Coding Workshop	Pre-K	45	12	0.5	\$99	Per Workshop

**SATURDAY'S CHILD LLC**

Program	Grades	# of Sessions	Max Students	Hours	Price	
On Your Toes	K - 6	8	18	1	\$196	Per Student
Comic Creator	K - 6	8	18	1	\$196	Per Student
Jewelry Design	K - 6	8	18	1	\$196	Per Student
Origami	K - 2	8	18	1	\$196	Per Student
Magic	1-2	8	18	1	\$196	Per Student
Sparks	1-6	8	18	1	\$196	Per Student
Treasures of the Earth	1-5	8	18	1	\$196	Per Student
Spa Day (Beauty Entrepreneurship)	1-5	8	18	1	\$196	Per Student
Spy Kidz	1-5	8	18	1	\$196	Per Student
Build-A-Buddy	1-5	8	18	1	\$196	Per Student
Comic Creation Camp - 5 day	K- 5	5	18	3	\$300	Per Student
Comic Creation Camp - 1 day	K - 5	1	18	3	\$60	Per Student
Jewelry Camp - 5 day	1-5	5	18	3	\$300	Per Student
Jewelry Camp - 1 day	1-5	1	18	3	\$60	Per Student
Spy Kidz Camp - 5 day	1-5	5	18	3	\$300	Per Student
Spy Kidz Camp - 1 day	1-5	1	18	3	\$60	Per Student
Magic Workshop	Pre-K - 9	1	50	1.5	\$1,125	Per Workshop
Treasures of the Earth Workshop	K-6	1	50	1.5	\$1,125	Per Workshop

**TWO RIVER ART LLC**

Program	Grades	# of Sessions	Max Students	Hours	Price	
Kidzart Discover	Pre-K	8	12	1	\$112	Per Student
Kidzart Explore	K - 6	8	20	1	\$150	Per Student
Mixed Media	K - 6	8	20	1	\$150	Per Student
Fashion Design	1-5	8	20	1	\$195	Per Student
Art Intensive	7-12	8	16	1.5	\$175	Per Student

Art Intensive	3-6	8	20	1	\$150	Per Student
Draw, Paint, Create	K - 6	8	20	1	\$150	Per Student
Famous Artists	K - 6	8	20	1	\$150	Per Student
Precious Pets	K - 6	8	20	1	\$150	Per Student
Animals Animals!	K - 6	8	20	1	\$150	Per Student
World Travelers	K - 6	8	20	1	\$150	Per Student
Zoofari	K - 6	8	20	1	\$150	Per Student
Our Beautiful World	K - 6	8	20	1	\$150	Per Student
Under the Sea	K - 6	8	20	1	\$150	Per Student
Drawing Camp	7-8	5	20	3	\$195	Per Student
Fashion Design Camp	1-5	5	20	3	\$195	Per Student
Famous Artist Camp	K - 5	5	20	3	\$195	Per Student
Kidzart Studio Camp	K - 5	5	20	3	\$195	Per Student
Mixed Media Camp	K - 5	5	20	3	\$195	Per Student
Pet-Purr-fection Camp	K - 5	5	20	3	\$195	Per Student
Teen Camp	6-9	5	20	3	\$195	Per Student
Medieval Camp	K - 5	5	20	3	\$195	Per Student
Food Fight Camp	K-5	5	20	3	\$195	Per Student
Zoofari Camp	K-5	5	20	3	\$195	Per Student
World Explorer Camp	K - 5	5	20	3	\$195	Per Student
Underwater Adventure Camp	K - 5	5	20	3	\$195	Per Student
Secret Agent Camp	K - 5	5	20	3	\$195	Per Student
Kidzart Fun Studio Workshop	K - 5	1	15	1.5	\$325	Per Workshop
Painting Workshop	K - 5	1	15	1.5	\$325	Per Workshop
Holiday Workshop	K - 5	1	15	1.5	\$325	Per Workshop
Collage Workshop	K - 5	1	15	1.5	\$325	Per Workshop
Painting Workshop	5-8	1	15	1.5	\$325	Per Workshop
Collage Workshop	5-8	1	15	1.5	\$325	Per Workshop
Beginner Drawing for Adults	ADULT	8	15	1.5	\$180	Per Student

**BLACK ROCKET PRODUCTIONS, LLC**

Program	Grades	# of Sessions	Max Students	Hours	Price	
Coding	Pre-K	8	15	0.75	\$100	Per Student
Robotics	Pre-K	8	15	0.75	\$100	Per Student
App Design	K - 6	8	24	1	\$105	Per Student
Coding	K - 6	8	24	1	\$105	Per Student
Development Ops & Cloud Platforms	K - 6	8	24	1	\$105	Per Student
Digital Music Creator	K - 6	8	24	1	\$105	Per Student
eSports	3-6	8	24	1	\$105	Per Student
Game Design	K-6	8	24	1	\$105	Per Student
Java Development	K - 6	8	24	1	\$105	Per Student
Robotics	K - 6	8	24	1	\$105	Per Student

Robotics (Digital)	K - 6	8	24	1	\$105	Per Student
Leadership	5-6	8	24	1	\$105	Per Student
Stop Motion Animation	K - 6	8	24	1	\$105	Per Student
Virtual Reality	K - 6	8	24	1	\$115	Per Student
Web Development	K - 6	8	24	1	\$105	Per Student
Cooking	5-6	8	24	1	\$115	Per Student
Model UN	5-6	8	24	1	\$115	Per Student
Mock Trial	5-6	8	24	1	\$115	Per Student
Engineering	K-6	8	24	1	\$105	Per Student
3D Printing & CAD	K-6	8	24	1	\$105	Per Student
3D Printing & CAD	7-9	8	24	1.5	\$150	Per Student
Entrepreneurship	7-9	8	24	1.5	\$150	Per Student
Coding Camp	PreK - 9	5	24	3	\$165	Per Student
Cooking Camp	3-9	5	24	3	\$165	Per Student
Drones Camp	3-9	5	24	3	\$165	Per Student
Entrepreneurship Camp	6-9	5	24	3	\$165	Per Student
eSports Camp	3-9	5	24	3	\$165	Per Student
Game Design Camp	7-9	5	24	3	\$165	Per Student
Investing Camp	6-9	5	24	3	\$165	Per Student
Science and Engineering Camp	2-6	5	24	3	\$165	Per Student
Virtual Reality Camp	3-9	5	24	3	\$175	Per Student
3D Modeling Camp	3-9	5	24	3	\$165	Per Student
Video Editing Camp	3-9	5	24	3	\$165	Per Student
Robotics Camp	PreK-6	5	24	3	\$165	Per Student
Minecraft Coding and Engineering	3-8	5	24	3	\$165	Per Student
Digital Arts Camp	3-9	5	24	3	\$165	Per Student
Science Camp	7-8	5	24	3	\$165	Per Student
AI Camp	3-8	5	24	3	\$165	Per Student
Cyber Security Camp	3-6	5	24	3	\$165	Per Student

<i>The Princeton Review</i>	
<i>Course</i>	<i>Fee Per Participant</i>
SAT/ACT Essentials	25% discount off of retail price (current retail tuition is \$949 for online; \$999 in person)
SAT 1400+/ACT 31+ Ultimate Classroom Course	25% discount off of retail price (current retail tuition is \$2,199 for online; \$2,349 in person)
SAT/ACT Self-Paced	66% discount off of retail price (current retail tuition is \$499)
AP 4+ Guarantee Course	25% discount off of retail price (current retail tuition is \$1,299)
AP Cram Course	25% discount off of retail price (current retail tuition is \$499)





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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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 Budget Revision for the Month of February 2025 (Roll Call - Two-thirds Majority Required)

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***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 February 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 February 2025	4/1/2025	Backup Material

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT FEBRUARY 1, 2025 - FEBRUARY 28, 2025**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-261-26100-000-71-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	02	Cost Increase	\$ 1,077.50	
11-000-262-26220-000-71-0-001	CUSTODIAL SERVICES	02	Cost Increase		\$ 1,077.50
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 42,499.27	
11-000-252-21990-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction		\$ 28,053.99
11-000-291-22990-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction		\$ 10,979.14
11-000-261-21990-000-00-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	03	Account Coding Correction		\$ 3,466.14
11-000-221-25001-000-74-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 500.00	
11-000-219-25001-000-74-0-000	CHILD STUDY TEAMS	03	Account Coding Correction		\$ 500.00
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 90.00	
11-000-223-25001-000-76-0-000	STAFF TRAINING/DEVELOPMENT SVC	04	Other		\$ 90.00
11-000-221-25001-000-76-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 376.00	
11-000-251-25921-000-76-0-000	CENTRAL SERVICES	04	Other		\$ 376.00
	<b>**PROFESSIONAL DEVELOPMENT</b>				
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 50,000.00	
11-000-270-25030-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 50,000.00
	<b>**AID IN LIEU PAYMENTS</b>				
11-000-291-22900-000-63-0-000	EMPLOYEE BENEFITS	04	Other	\$ 2,017.96	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 2,017.96
	<b>**FROST BOILER REPAIR</b>				
11-000-270-26150-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 260.00	
11-000-270-26100-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 260.00
	<b>**BUSINESS CARDS</b>				
20-003-400-24500-IE3-71-5-001	2025 SSA-OTHER CAPITAL	04	Other	\$ 9,335.00	
20-003-400-27300-IE4-71-5-000	2025 SSA-SNOW TRAC/STOR UNIT	04	Other		\$ 9,335.00
	<b>**DROP SPREADERS</b>				
11-402-100-25000-000-52-0-050	ATHLETICS	04	Other	\$ 1,116.00	
11-402-100-26000-000-52-0-050	ATHLETICS	04	Other		\$ 1,116.00
	<b>**EB LETTERS FOR ATHLETICS</b>				
11-000-213-23000-000-51-0-000	HEALTH SERVICES	04	Other	\$ 36,400.00	
11-000-216-23200-000-51-0-000	SPEECH/OT/PT/RELATED SVCS	04	Other		\$ 21,000.00
11-000-217-23200-000-51-0-000	EXTRAORDINARY SERVICES	04	Other		\$ 15,400.00
	<b>**NURSING &amp; VISUAL IMPAIRMENT SERVICES</b>				
11-000-100-25660-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other	\$ 63,166.84	
11-000-100-25620-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 36,616.12
11-000-100-25610-000-51-0-000	UNDISTRIBUTED INSTR (TUITION)	04	Other		\$ 26,550.72
	<b>**LEA TUITION FOR DISPLACED STUDENTS</b>				
11-000-291-22800-000-74-0-000	EMPLOYEE BENEFITS	04	Other	\$ 500.00	

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT FEBRUARY 1, 2025 - FEBRUARY 28, 2025**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-261-28000-000-74-0-000	CUSTODIAL SERVICES	04	Other		\$ 500.00
	<b>**MEMBERSHIP FEES</b>				
10-000-100-25610-000-71-0-000	TRANSFERS TO CHARTER SCHOOLS	04	Other	\$ 28,847.00	
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 28,847.00
	<b>**REDUCTION OF CHARTER SCHOOL OBLIGATION</b>				
11-190-100-28000-000-40-0-000	REGULAR INSTRUCTION	04	Other	\$ 670.00	
11-401-100-28000-000-40-0-000	CO-CURRICULAR ACTIVITIES	04	Other		\$ 670.00
	<b>**REGISTRATION FEE JAZZ BAND FESTIVAL</b>				
11-000-291-22900-000-63-0-000	EMPLOYEE BENEFITS	04	Other	\$ 7,043.64	
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 7,043.64
	<b>**EBHS ROOF REPAIR</b>				
11-213-100-21010-000-00-0-001	SPED-RESOURCE RM/CTRL	04	Other	\$ 4,629.50	
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	04	Other		\$ 4,629.50
	<b>**SALARIES</b>				
11-000-270-25930-000-71-0-000	STUDENT TRANSPORTATION	04	Other	\$ 23,551.39	
11-000-266-24200-000-71-0-001	SECURITY	04	Other		\$ 18,850.00
11-000-266-23000-000-71-0-001	SECURITY	04	Other		\$ 4,701.39
	<b>**SECURITY SYSTEM IMPROVEMENTS</b>				
11-000-217-23200-SUB-74-0-001	EXTRAORDINARY SERVICES	04	Other	\$ 1,680.00	
11-212-100-23200-SUB-74-0-001	SPED-MULTIPLE DISABILITIES	04	Other		\$ 1,680.00
11-216-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-FT	04	Other	\$ 240.00	
11-215-100-23200-SUB-74-0-001	SPED-PRESCHOOL DISABILITIES-PT	04	Other		\$ 240.00
11-213-100-23200-SUB-74-0-001	SPED-RESOURCE ROOM/CENTER	04	Other	\$ 180.00	
11-230-100-23200-SUB-74-0-001	BASIC SKILLS/REMEDIAL	04	Other		\$ 180.00
	<b>**SUBSTITUTE SERVICES</b>				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 2,091.77	
12-000-261-27300-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 2,091.77
	<b>**TOOL FOR HEATING LINE REPAIR</b>				
<b>TOTAL TRANSFERS:</b>				<b>\$ 276,271.87</b>	<b>\$ 276,271.87</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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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 February 28, 2025

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***Summary:***

The Board Secretary's Report and Monthly Certification of Budgetary Status as of February 28, 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 February 28, 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 - February 2025	4/1/2025	Backup Material

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

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending February 28, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: April 10, 2025

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

Starting Date: 07/01/2024

Ending Date: 02/28/2025

FUND: 10 GENERAL FUND

		<b>ASSETS</b>		
<b>CURRENT ASSETS</b>				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	16,328,838.81	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	163,914.31	
	<b>NET CASH</b>	\$	16,492,753.12	
01210	TAX LEVY RECEIVABLE	\$	48,349,177.64	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	15,478,291.61	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	256,867.21	
	<b>TOTAL CURRENT ASSETS</b>			\$ 80,577,089.58
			<b>TOTAL ASSETS</b>	<u>\$ 80,577,089.58</u>
		<b>LIABILITY &amp; FUND EQUITY</b>		
<b>CURRENT LIABILITIES</b>				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,631,054.44	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	-	
	<b>TOTAL CURRENT LIABILITIES</b>			\$ 1,631,054.44
<b>EQUITY/RESERVE FUND BALANCE</b>				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	64,752,100.12	
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>			\$ 69,004,808.95
<b>RESULTS OF OPERATIONS</b>				
03020	ACTUAL REVENUES	\$	186,072,919.66	
03010	LESS ESTIMATED REVENUES	\$	191,029,652.00	
	<b>ACTUALS LESS BUDGETED</b>			\$ (4,956,732.34)
06010	BUDGETED APPROPRIATIONS	\$	200,419,107.98	
06020	LESS EXPENDITURES	\$	124,102,610.34	
06030	LESS ENCUMBRANCES	\$	64,752,100.12	
	<b>BUDGETED LESS ACTUALS</b>			\$ 11,564,397.52
<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>\$ 80,577,089.58</u>



Starting Date: 07/01/2024

Ending Date: 02/28/2025

## FUND: 20 SPECIAL REVENUE FUND

		<b>ASSETS</b>	
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	16,021,985.70
01050	CASH HELD BY FISCAL AGENTS	\$	-
	<b>NET CASH</b>	\$	16,021,985.70
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	87,244.17
01420	INTERGOV ACCTS REC-FEDERAL	\$	613,549.40
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	152,000.00
	<b>TOTAL CURRENT ASSETS</b>		\$ 16,874,779.27
		<b>TOTAL ASSETS</b>	<u>\$ 16,874,779.27</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	\$	1,053,453.31
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	17,134,438.40
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 18,187,892.84
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	6,360,923.75
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 6,360,923.75
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	4,900,889.19
03010	LESS ESTIMATED REVENUES	\$	24,608,741.57
	<b>ACTUALS LESS BUDGETED</b>		\$ (19,707,852.38)
<b>APPROPRIATIONS</b>			
06010	BUDGETED APPROPRIATIONS	\$	24,608,741.57
06020	LESS EXPENDITURES	\$	6,214,002.76
06030	LESS ENCUMBRANCES	\$	6,360,923.75
	<b>BUDGETED LESS ACTUALS</b>		\$ 12,033,815.06
<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>\$ 16,874,779.27</u>

Starting Date: 07/01/2024

Ending Date: 02/28/2025

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: 02/28/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	(589,334.06)
	<b>NET CASH</b>	\$	(589,334.06)
01210	TAX LEVY RECEIVABLE	\$	1,562,334.36
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: 02/28/2025

## 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	83,057.02	6,767.98
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	481,852.00	481,852.00	103,238.89	378,613.11
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,315,000.00	1,315,000.00	863,941.65	451,058.35
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	98,711.00	98,711.00	501,521.75	-402,810.75
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	238,355.00	238,355.00	35,313.92	203,041.08
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	311,825.34	-55,050.34
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	25,552.09	305,993.91
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>186,072,919.66</b>	<b>4,956,732.34</b>
<b>UNDISTRIBUTED EXPENDITURES Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,072,919.66</b>	<b>4,956,732.34</b>
<b>GENERAL FUND Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,072,919.66</b>	<b>4,956,732.34</b>
<b>GENERAL FUND Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,072,919.66</b>	<b>4,956,732.34</b>

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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
20-001-000-11920-20O-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	1,500.00	0.00	1,500.00
20-001-000-11920-20R-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,129.00	0.00	13,129.00
20-001-000-11920-651-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,300.00	0.00	4,300.00
<b>UNDISTRIBUTED Total</b>	50,000.00	46,045.20	21,139.23	24,905.97
<b>EAST BRUNSWICK EDUCATION FOUND Total</b>	50,000.00	46,045.20	21,139.23	24,905.97
<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
20-002-000-11920-20P-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,778.75	0.00	6,778.75
20-002-000-11920-20Q-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	7,307.00	0.00	7,307.00
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	30,742.26	7,134.00	23,608.26

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
PTA GRANTS Total	0.00	30,742.26	7,134.00	23,608.26
<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
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	245.00	0.00	245.00
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

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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
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	3,815,603.65	14,483.15	3,801,120.50
<b>OTHER LOCAL SOURCES Total</b>	0.00	3,815,603.65	14,483.15	3,801,120.50

## 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

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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>TITLE III</b>				
<b>UNDISTRIBUTED</b>				
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
<b>UNDISTRIBUTED Total</b>	<b>45,000.00</b>	<b>68,347.37</b>	<b>15,356.27</b>	<b>52,991.10</b>
<b>TITLE III Total</b>	<b>45,000.00</b>	<b>68,347.37</b>	<b>15,356.27</b>	<b>52,991.10</b>
<b>TITLE III SUP INST</b>				
<b>UNDISTRIBUTED</b>				
20-242-000-14491-000-00-5-000-20 TITLE III	0.00	15,733.00	6,818.09	8,914.91
<b>UNDISTRIBUTED Total</b>	<b>0.00</b>	<b>15,733.00</b>	<b>6,818.09</b>	<b>8,914.91</b>
<b>TITLE III SUP INST Total</b>	<b>0.00</b>	<b>15,733.00</b>	<b>6,818.09</b>	<b>8,914.91</b>
<b>IDEA BASIC</b>				
<b>UNDISTRIBUTED</b>				
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
<b>UNDISTRIBUTED Total</b>	<b>1,800,000.00</b>	<b>2,210,238.30</b>	<b>1,001,977.40</b>	<b>1,208,260.90</b>
<b>IDEA BASIC Total</b>	<b>1,800,000.00</b>	<b>2,210,238.30</b>	<b>1,001,977.40</b>	<b>1,208,260.90</b>
<b>IDEA PRESCHOOL</b>				
<b>UNDISTRIBUTED</b>				
20-254-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	73,757.00	13,129.87	60,627.13
<b>UNDISTRIBUTED Total</b>	<b>0.00</b>	<b>73,757.00</b>	<b>13,129.87</b>	<b>60,627.13</b>
<b>IDEA PRESCHOOL Total</b>	<b>0.00</b>	<b>73,757.00</b>	<b>13,129.87</b>	<b>60,627.13</b>
<b>TITLE II-A</b>				
<b>UNDISTRIBUTED</b>				
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



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## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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

## 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

Starting Date: 07/01/2024

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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
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					

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
ARP ESSER-MENTAL HEALTH					
UNDISTRIBUTED					
SDA EMERGENT NEEDS/CAP MTCE					
UNDISTRIBUTED					
ARP HOMELESS CHLDRN/YTH II					
UNDISTRIBUTED					
NP TEXTBOOKS					
UNDISTRIBUTED					
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
UNDISTRIBUTED Total		25,000.00	26,542.00	0.00	26,542.00
NP TEXTBOOKS Total		25,000.00	26,542.00	0.00	26,542.00
NP AUX-BASIC SKILLS/REMEDIAL					
UNDISTRIBUTED					
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
UNDISTRIBUTED Total		100,000.00	133,253.00	131,518.94	1,734.06
NP AUX-BASIC SKILLS/REMEDIAL Total		100,000.00	133,253.00	131,518.94	1,734.06
NP AUX-ESL					
UNDISTRIBUTED					
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
UNDISTRIBUTED Total		900.00	883.00	0.00	883.00
NP AUX-ESL Total		900.00	883.00	0.00	883.00
NP AUX-HOME INSTRUCTION					
UNDISTRIBUTED					
NP AUX-TRANSPORTATION					
UNDISTRIBUTED					
20-505-000-13235-000-00-0-000-20 NP AUX-TRANSPORTATION		9,500.00	0.00	0.00	0.00
UNDISTRIBUTED Total		9,500.00	0.00	0.00	0.00

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		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP AUX-TRANSPORTATION Total		9,500.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION					
UNDISTRIBUTED					
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	31,387.00	30,396.00	991.00
UNDISTRIBUTED Total		18,000.00	31,387.00	30,396.00	991.00
NP HANDIC-SUPPLEM INSTRUCTION Total		18,000.00	31,387.00	30,396.00	991.00
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

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED Total</b>	18,500.00	25,186.00	0.00	25,186.00
<b>NP TECHNOLOGY SERVICES Total</b>	18,500.00	25,186.00	0.00	25,186.00

## NP SECURITY AID

## UNDISTRIBUTED

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

## NP TECH-DIG DIVIDE

## UNDISTRIBUTED

## ADULT BASIC EDUCATION

## UNDISTRIBUTED

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>	<u>3,462,900.00</u>	<u>24,608,741.57</u>	<u>4,900,889.19</u>	<u>19,707,852.38</u>
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<b>SPECIAL REVENUE FUND Total</b>	<u>3,462,900.00</u>	<u>24,608,741.57</u>	<u>4,900,889.19</u>	<u>19,707,852.38</u>
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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: 02/28/2025

## 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	220,325,396.57	195,660,811.85	24,664,584.72



Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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							
10-000-100 INSTRUCTION		5,834,247.00	5,877,512.00	5,877,512.00	0.00	4,347,783.00	1,529,729.00
UNDISTRIBUTED EXPENDITURES	Total:	<u>5,834,247.00</u>	<u>5,877,512.00</u>	<u>5,877,512.00</u>	<u>0.00</u>	<u>4,347,783.00</u>	<u>1,529,729.00</u>
GENERAL FUND	Total:	<u>5,834,247.00</u>	<u>5,877,512.00</u>	<u>5,877,512.00</u>	<u>0.00</u>	<u>4,347,783.00</u>	<u>1,529,729.00</u>

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	4,385,872.66	45,152.34	3,033,620.07 1,352,252.59
11-000-211 ATTENDANCE & SOCIAL WORK SVCS		314,812.00	316,251.00	310,683.77	5,567.23	190,167.43 120,516.34
11-000-213 HEALTH SERVICES		1,709,663.00	1,898,694.03	1,863,538.41	35,155.62	1,015,633.93 847,904.48
11-000-216 SPEECH/OT/PT/RELATED SVCS		3,700,408.00	3,696,308.00	3,624,168.16	72,139.84	1,935,541.28 1,688,626.88
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		4,124,681.00	4,139,068.84	4,099,648.04	39,420.80	2,185,746.08 1,913,901.96
11-000-218 GUIDANCE SERVICES		4,236,421.00	4,280,297.71	4,248,783.11	31,514.60	2,606,339.82 1,642,443.29
11-000-219 CHILD STUDY TEAMS		3,329,256.00	3,330,047.29	3,309,598.98	20,448.31	2,077,391.26 1,232,207.72
11-000-221 IMPROVEMENT OF INSTRUCTION		3,593,654.00	3,585,476.34	3,557,136.08	28,340.26	2,318,497.83 1,238,638.25
11-000-222 EDUCATIONAL MEDIA SERVICES		1,190,566.00	1,189,609.00	1,182,562.07	7,046.93	753,088.39 429,473.68
11-000-223 INSTRUCTIONAL STAFF TRAINING S		359,480.00	360,250.00	360,250.00	0.00	240,722.41 119,527.59
11-000-230 GENERAL ADMINISTRATION		1,866,071.00	1,996,476.00	1,796,014.67	200,461.33	1,253,899.87 542,114.80
11-000-240 SCHOOL ADMINISTRATION		5,148,947.00	5,181,861.29	5,139,832.99	42,028.30	3,336,154.12 1,803,678.87
11-000-251 CENTRAL SERVICES		3,293,858.00	3,299,904.66	3,255,411.36	44,493.30	2,353,841.18 901,570.18
11-000-252 ADMIN INFORMATION TECHNOLOGY		2,478,875.00	2,663,808.36	2,651,153.56	12,654.80	1,970,181.12 680,972.44
11-000-261 ALLOW MAINT FOR SCHOOL FACIL		3,078,350.00	3,117,843.07	2,804,448.71	313,394.36	1,769,869.86 1,034,578.85
11-000-262 CUSTODIAL SERVICES		11,996,720.00	12,063,717.38	11,884,419.74	179,297.64	7,984,767.16 3,899,652.58
11-000-263 CARE AND UPKEEP OF GROUNDS		1,827,029.00	2,186,721.11	2,063,564.63	123,156.48	1,222,734.72 840,829.91
11-000-266 SECURITY		3,461,864.00	3,503,036.39	3,459,455.73	43,580.66	2,422,130.97 1,037,324.76
11-000-270 TRANSPORTATION SERVICES		15,933,301.00	15,958,367.06	15,062,110.99	896,256.07	8,282,620.77 6,779,490.22
11-000-291 UNALLOCATED BENEFITS		32,273,722.00	32,100,766.12	23,601,494.79	8,499,271.33	21,674,679.43 1,926,815.36
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<b>108,378,703.00</b>	<b>109,299,528.65</b>	<b>98,660,148.45</b>	<b>10,639,380.20</b>	<b>68,627,627.70 30,032,520.75</b>
<b>PRESCHOOL</b>						
11-105-100 INSTRUCTION		443,257.00	443,257.00	443,257.00	0.00	261,735.38 181,521.62
<b>PRESCHOOL Total:</b>		<b>443,257.00</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>0.00</b>	<b>261,735.38 181,521.62</b>
<b>KINDERGARTEN</b>						
11-110-100 INSTRUCTION		2,166,629.00	2,166,629.00	2,166,629.00	0.00	1,294,681.75 871,947.25
<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>1,294,681.75 871,947.25</b>
<b>GRADES 1-5</b>						

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	9,768,639.93	7,371,359.07
<b>GRADES 1-5 Total:</b>		<u>17,139,999.00</u>	<u>17,139,999.00</u>	<u>17,139,999.00</u>	<u>0.00</u>	<u>9,768,639.93</u>	<u>7,371,359.07</u>
<b>GRADES 6-8</b>							
11-130-100	INSTRUCTION	9,783,358.00	9,783,358.00	9,783,358.00	0.00	6,060,535.49	3,722,822.51
<b>GRADES 6-8 Total:</b>		<u>9,783,358.00</u>	<u>9,783,358.00</u>	<u>9,783,358.00</u>	<u>0.00</u>	<u>6,060,535.49</u>	<u>3,722,822.51</u>
<b>GRADE 9-12</b>							
11-140-100	INSTRUCTION	17,129,370.00	16,958,392.00	16,958,392.00	0.00	9,827,494.64	7,130,897.36
<b>GRADE 9-12 Total:</b>		<u>17,129,370.00</u>	<u>16,958,392.00</u>	<u>16,958,392.00</u>	<u>0.00</u>	<u>9,827,494.64</u>	<u>7,130,897.36</u>
<b>REGULAR-HOME INSTRUCTION</b>							
11-150-100	INSTRUCTION	65,000.00	82,190.72	82,016.97	173.75	22,336.66	59,680.31
<b>REGULAR-HOME INSTRUCTION Total:</b>		<u>65,000.00</u>	<u>82,190.72</u>	<u>82,016.97</u>	<u>173.75</u>	<u>22,336.66</u>	<u>59,680.31</u>
<b>REGULAR-UNDISTRIBUTED</b>							
11-190-100	INSTRUCTION	3,640,725.00	3,613,489.55	3,341,904.12	271,585.43	2,643,916.02	697,988.10
<b>REGULAR-UNDISTRIBUTED Total:</b>		<u>3,640,725.00</u>	<u>3,613,489.55</u>	<u>3,341,904.12</u>	<u>271,585.43</u>	<u>2,643,916.02</u>	<u>697,988.10</u>
<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>		<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>LEARNING/LANGUAGE DISABILITIES</b>							
11-204-100	INSTRUCTION	1,587,639.00	1,588,488.65	1,582,982.39	5,506.26	833,050.49	749,931.90
<b>LEARNING/LANGUAGE DISABILITIES Total:</b>		<u>1,587,639.00</u>	<u>1,588,488.65</u>	<u>1,582,982.39</u>	<u>5,506.26</u>	<u>833,050.49</u>	<u>749,931.90</u>
<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>		<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>EMOTIONAL REGULATION IMPAIRM'T</b>							
11-209-100	INSTRUCTION	665,252.00	665,186.95	651,754.10	13,432.85	304,501.57	347,252.53
<b>EMOTIONAL REGULATION IMPAIRM'T Total:</b>		<u>665,252.00</u>	<u>665,186.95</u>	<u>651,754.10</u>	<u>13,432.85</u>	<u>304,501.57</u>	<u>347,252.53</u>

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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>MULTIPLE DISABILITIES</b>						
11-212-100 INSTRUCTION		724,236.00	727,427.78	727,077.22	350.56	436,651.45 290,425.77
<b>MULTIPLE DISABILITIES Total:</b>		<u>724,236.00</u>	<u>727,427.78</u>	<u>727,077.22</u>	<u>350.56</u>	<u>436,651.45 290,425.77</u>
<b>RESOURCE RM/CTR OR DLNA</b>						
11-213-100 INSTRUCTION		10,442,548.00	10,371,517.14	10,329,224.75	42,292.39	6,049,267.23 4,279,957.52
<b>RESOURCE RM/CTR OR DLNA Total:</b>		<u>10,442,548.00</u>	<u>10,371,517.14</u>	<u>10,329,224.75</u>	<u>42,292.39</u>	<u>6,049,267.23 4,279,957.52</u>
<b>AUTISM</b>						
11-214-100 INSTRUCTION		2,724,168.00	2,724,466.08	2,705,348.62	19,117.46	1,599,993.32 1,105,355.30
<b>AUTISM Total:</b>		<u>2,724,168.00</u>	<u>2,724,466.08</u>	<u>2,705,348.62</u>	<u>19,117.46</u>	<u>1,599,993.32 1,105,355.30</u>
<b>PRESCHOOL DISABILITIES-PART-TI</b>						
11-215-100 INSTRUCTION		79,167.00	79,970.74	79,460.23	510.51	42,502.43 36,957.80
<b>PRESCHOOL DISABILITIES-PART-TI Total:</b>		<u>79,167.00</u>	<u>79,970.74</u>	<u>79,460.23</u>	<u>510.51</u>	<u>42,502.43 36,957.80</u>
<b>PRESCHOOL DISABILITIES-FULL-TI</b>						
11-216-100 INSTRUCTION		682,776.00	682,828.77	675,490.59	7,338.18	410,790.59 264,700.00
<b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>		<u>682,776.00</u>	<u>682,828.77</u>	<u>675,490.59</u>	<u>7,338.18</u>	<u>410,790.59 264,700.00</u>
<b>SPECIAL-HOME INSTRUCTION</b>						
11-219-100 INSTRUCTION		65,000.00	125,000.00	124,882.81	117.19	20,124.54 104,758.27
<b>SPECIAL-HOME INSTRUCTION Total:</b>		<u>65,000.00</u>	<u>125,000.00</u>	<u>124,882.81</u>	<u>117.19</u>	<u>20,124.54 104,758.27</u>
<b>BASIC SKILLS/REMEDIAL</b>						
11-230-100 INSTRUCTION		2,187,362.00	2,183,698.18	2,178,930.09	4,768.09	1,203,927.42 975,002.67
<b>BASIC SKILLS/REMEDIAL Total:</b>		<u>2,187,362.00</u>	<u>2,183,698.18</u>	<u>2,178,930.09</u>	<u>4,768.09</u>	<u>1,203,927.42 975,002.67</u>
<b>BILINGUAL EDUCATION</b>						
11-240-100 INSTRUCTION		1,272,351.00	1,273,945.82	1,266,340.44	7,605.38	760,908.54 505,431.90
<b>BILINGUAL EDUCATION Total:</b>		<u>1,272,351.00</u>	<u>1,273,945.82</u>	<u>1,266,340.44</u>	<u>7,605.38</u>	<u>760,908.54 505,431.90</u>
<b>CO-CURR ACTIVITIES-INSTRUCTION</b>						
11-401-100 INSTRUCTION		429,646.00	430,600.00	402,802.79	27,797.21	195,152.09 207,650.70

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	430,600.00	402,802.79	27,797.21	195,152.09	207,650.70
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,217,330.00	1,218,280.00	1,215,866.06	2,413.94	778,821.58	437,044.48
ATHLETICS-INSTRUCTION Total:		1,217,330.00	1,218,280.00	1,215,866.06	2,413.94	778,821.58	437,044.48
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	181,683,894.03	170,641,504.63	11,042,389.40	111,195,008.82	59,446,495.81

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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
12-000-200 SUPPORT SERVICES		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
12-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		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
12-000-220 SUP SVC-INSTR STAFF/IMPRVT/MED		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
12-000-240 SCHOOL ADMINISTRATION		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
12-000-252 ADMIN INFORMATION TECHNOLOGY		305,040.00	118,633.00	115,374.64	3,258.36	115,374.64
12-000-261 ALLOW MAINT FOR SCHOOL FACIL		0.00	18,502.90	18,502.90	0.00	16,411.13
12-000-262 CUSTODIAL SERVICES		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
12-000-266 SECURITY		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
12-000-400 FACILITY ACQUISITION/CONSTR SV		11,126,716.00	12,709,337.05	12,198,017.29	511,319.76	8,428,032.75
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<u>11,431,756.00</u>	<u>12,846,472.95</u>	<u>12,331,894.83</u>	<u>514,578.12</u>	<u>8,559,818.52</u>
<b>GRADES 1-5</b>						
12-120-100 INSTRUCTION		0.00	1,785.53	1,785.53	0.00	0.00
<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>
<b>GRADES 6-8</b>						
12-130-100 INSTRUCTION		0.00	2,013.47	2,013.47	0.00	0.00
<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>
<b>GRADE 9-12</b>						
12-140-100 INSTRUCTION		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>
<b>ATHLETICS-INSTRUCTION</b>						

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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>12,857,701.95</u>	<u>12,335,693.83</u>	<u>522,008.12</u>	<u>8,559,818.52</u>	<u>3,775,875.31</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:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
SPECIAL SCHOOLS SUBFUND Total:		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>
GENERAL FUND	Total:	198,223,589.00	200,419,107.98	188,854,710.46	11,564,397.52	124,102,610.34	64,752,100.12

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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>
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
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	5,800.00	1,500.00	4,300.00	0.00	1,500.00
20-001-400	FACILITY ACQUISITION/CONSTR SV	0.00	16,473.00	16,472.80	0.20	3,344.00	13,128.80
EAST BRUNSWICK EDUCATION FOUND Total:		50,000.00	46,045.20	37,222.28	8,822.92	21,139.23	16,083.05
PTA GRANTS							
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	14,095.75	14,085.75	10.00	0.00	14,085.75
PTA GRANTS Total:		0.00	30,742.26	24,217.75	6,524.51	7,134.00	17,083.75
INTERLOCAL SVC AGRMNT							
20-003-100	INSTRUCTION	0.00	804,216.67	212,156.13	592,060.54	212,156.13	0.00
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	8,205,382.92	6,822,700.23	3,669,788.49	4,535,594.43
INTERLOCAL SVC AGRMNT Total:		0.00	15,844,164.83	8,429,307.41	7,414,857.42	3,884,744.66	4,544,562.75
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	5,797.00	791.23	5,005.77	600.47	190.76
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
OTHER LOCAL SOURCES Total:		0.00	3,815,603.65	450,551.69	3,365,051.96	-126,229.96	576,781.65
ARP IDEA BASIC							
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
ARP IDEA BASIC Total:		0.00	0.00	0.00	0.00	0.00	0.00
ARP IDEA PRESCHOOL							
20-224-200	SUPPORT SERVICES	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

		Fund 20	SPECIAL REVENUE FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	884,319.17	281,532.78	602,786.39	280,211.46	1,321.32
20-231-200	SUPPORT SERVICES	0.00	295,205.00	162,179.15	133,025.85	159,409.15	2,770.00
TITLE I, PART A Total:		700,000.00	1,179,524.17	443,711.93	735,812.24	439,620.61	4,091.32
TITLE III							
20-241-100	INSTRUCTION	45,000.00	48,605.00	15,664.50	32,940.50	15,664.50	0.00
20-241-200	SUPPORT SERVICES	0.00	19,742.37	10,053.08	9,689.29	5,834.63	4,218.45
TITLE III Total:		45,000.00	68,347.37	25,717.58	42,629.79	21,499.13	4,218.45
TITLE III SUP INST							
20-242-100	INSTRUCTION	0.00	2,007.00	1,306.25	700.75	1,306.25	0.00
20-242-200	SUPPORT SERVICES	0.00	13,726.00	10,984.64	2,741.36	6,599.68	4,384.96
TITLE III SUP INST Total:		0.00	15,733.00	12,290.89	3,442.11	7,905.93	4,384.96
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,091,271.00	1,951,107.24	140,163.76	1,147,254.69	803,852.55
20-250-200	SUPPORT SERVICES	0.00	118,967.30	99,702.66	19,264.64	62,271.36	37,431.30
IDEA BASIC Total:		1,800,000.00	2,210,238.30	2,050,809.90	159,428.40	1,209,526.05	841,283.85
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	15,500.00	14,500.00
20-254-200	SUPPORT SERVICES	0.00	43,757.00	43,109.28	647.72	7,946.34	35,162.94
IDEA PRESCHOOL Total:		0.00	73,757.00	73,109.28	647.72	23,446.34	49,662.94
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	81,463.11	81,112.52	67,239.11	14,224.00
TITLE II-A Total:		150,000.00	162,575.63	81,463.11	81,112.52	67,239.11	14,224.00
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

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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	32,577.85	17,079.30
20-280-200 SUPPORT SERVICES		0.00	1,657.00	716.00	941.00	716.00	0.00
TITLE IV Total:		68,000.00	59,347.74	50,373.15	8,974.59	33,293.85	17,079.30
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

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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	88,920.75	27,101.00	88,920.75
20-456-200	SUPPORT SERVICES	0.00	9,954.31	7,628.61	2,325.70	7,628.61
<b>NJ HIGH IMPACT TUTORING Total:</b>		0.00	125,976.06	96,549.36	29,426.70	96,549.36
<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	5,159.00	7,764.90	5,159.00
20-481-200	SUPPORT SERVICES	0.00	988.68	394.65	594.03	394.65
<b>NONPUBLIC TCHR STEM GRANT Total:</b>		0.00	13,912.58	5,553.65	8,358.93	5,553.65
<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

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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>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

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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>							

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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>
20-506-100	INSTRUCTION	18,000.00	31,387.00	31,387.00	0.00	30,396.00	991.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		18,000.00	31,387.00	31,387.00	0.00	30,396.00	991.00
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	190,025.50	141,956.50	182,370.42	7,655.08
20-619-200	SUPPORT SERVICES	0.00	64,177.00	37,408.93	26,768.07	34,103.00	3,305.93
ADULT BASIC EDUCATION Total:		290,000.00	396,159.00	227,434.43	168,724.57	216,473.42	10,961.01
SPECIAL REVENUE FUND Total:		3,462,900.00	24,608,741.57	12,574,926.51	12,033,815.06	6,214,002.76	6,360,923.75



		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	24,608,741.57	12,574,926.51	12,033,815.06	6,214,002.76	6,360,923.75

		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

		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	229,903,517.55	206,305,303.72	23,598,213.83	134,219,281.35	72,086,022.37

Board Sec Report		East Brunswick BOE		Appropriations Detail						
Starting Date: 07/01/2024		Ending Date: 02/28/2025								
				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										
000-100-25610 TUITION-NJLEA-REGULAR				5,834,247.00	5,877,512.00	5,877,512.00	0.00	4,347,783.00	1,529,729.00	
INSTRUCTION		Total:		5,834,247.00	5,877,512.00	5,877,512.00	0.00	4,347,783.00	1,529,729.00	
UNDISTRIBUTED EXPENDITURES				Total:	5,834,247.00	5,877,512.00	5,877,512.00	0.00	4,347,783.00	1,529,729.00
GENERAL FUND		Total:		5,834,247.00	5,877,512.00	5,877,512.00	0.00	4,347,783.00	1,529,729.00	

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	54,922.72	54,922.72	0.00	32,643.80	22,278.92
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,810,522.00	1,847,138.12	1,818,281.73	28,856.39	1,037,310.95	780,970.78
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	119,260.00	168,210.00	168,210.00	0.00	162,990.00	5,220.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,502,871.00	2,360,754.16	2,344,458.21	16,295.95	1,800,675.32	543,782.89
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	4,385,872.66	45,152.34	3,033,620.07	1,352,252.59
<b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>						
11-000-211-21000 SALARIES	305,294.00	305,294.00	305,294.00	0.00	187,867.35	117,426.65
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	1,208.15	1,843.85
11-000-211-26000 SUPPLIES & MATERIALS	2,400.00	3,839.00	2,337.77	1,501.23	1,091.93	1,245.84
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	310,683.77	5,567.23	190,167.43	120,516.34
<b>HEALTH SERVICES</b>						
11-000-213-21000 SALARIES	1,213,532.00	1,213,532.00	1,213,532.00	0.00	735,017.97	478,514.03
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	630,049.03	603,304.37	26,744.66	235,298.04	368,006.33
11-000-213-25000 PURCHASED SVCS	10,395.00	10,245.00	10,148.23	96.77	9,954.29	193.94
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	36,553.81	7,464.19	35,363.63	1,190.18
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	1,898,694.03	1,863,538.41	35,155.62	1,015,633.93	847,904.48
<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	1,048,564.92	762,262.08
11-000-216-23200 PURCH PROF-EDUC SVCS	1,877,506.00	1,873,356.00	1,803,971.05	69,384.95	878,113.86	925,857.19
11-000-216-26000 SUPPLIES & MATERIALS	10,225.00	10,225.00	9,370.11	854.89	8,862.50	507.61



Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	3,696,308.00	3,624,168.16	72,139.84	1,935,541.28	1,688,626.88
<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	1,374,522.98	1,179,570.02
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	1,550,808.00	1,528,570.13	22,237.87	800,398.97	728,171.16
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	32,242.84	16,059.91	16,182.93	10,609.53	5,450.38
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	925.00	925.00	0.00	214.60	710.40
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	4,139,068.84	4,099,648.04	39,420.80	2,185,746.08	1,913,901.96
<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	2,276,154.24	1,574,714.76
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	264,074.00	264,074.00	264,074.00	0.00	209,191.50	54,882.50
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	113,340.44	17,095.10	111,770.34	1,570.10
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	-990.84	10,984.84
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	1,975.66	2,874.34	1,793.61	182.05
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	4,248,783.11	31,514.60	2,606,339.82	1,642,443.29
<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	1,806,893.56	1,092,065.44
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	283,890.00	283,890.00	283,890.00	0.00	189,721.05	94,168.95
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	68,486.56	17,238.44	31,160.56	37,326.00
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	2,453.07	2,301.93
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,650.00	1,525.00	2,125.00	691.80	833.20
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: 02/28/2025

## 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	20,329.14	1,039.15	19,972.32	356.82
<b>CHILD STUDY TEAMS</b>						
<b>Total:</b>	3,329,256.00	3,330,047.29	3,309,598.98	20,448.31	2,077,391.26	1,232,207.72

## 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	1,815,640.74	942,825.26
11-000-221-21040 SAL-OTHER PROF STAFF	215,218.00	215,218.00	215,218.00	0.00	128,194.88	87,023.12
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	287,416.00	287,416.00	287,416.00	0.00	171,975.20	115,440.80
11-000-221-21100 SAL-OTHER	80,724.00	80,724.00	80,724.00	0.00	53,816.00	26,908.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	102,733.00	102,733.00	102,733.00	0.00	55,573.63	47,159.37
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	4,304.93	9,095.07
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	45,200.00	37,134.81	17,863.72	19,271.09	8,004.87	9,858.85
11-000-221-26000 SUPPLIES & MATERIALS	27,135.00	27,302.00	20,289.83	7,012.17	19,962.05	327.78
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	3,585,476.34	3,557,136.08	28,340.26	2,318,497.83	1,238,638.25

## EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,030,418.00	1,030,418.00	1,030,418.00	0.00	607,013.46	423,404.54
11-000-222-23000 PURCH PROF & TECH SVCS	48,567.00	47,610.00	47,609.44	0.56	47,609.44	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	938.94	1,406.06
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	400.00	400.00	100.00	300.00	50.25	49.75
11-000-222-26000 SUPPLIES & MATERIALS	108,561.00	108,561.00	102,089.63	6,471.37	97,476.30	4,613.33
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	1,182,562.07	7,046.93	753,088.39	429,473.68

## 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: 02/28/2025

## 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	235,316.64	117,658.36
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	2,338.09	881.41
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	2,240.00	2,240.00	0.00	1,252.18	987.82
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	360,250.00	360,250.00	0.00	240,722.41	119,527.59

## GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	511,246.00	511,246.00	511,246.00	0.00	323,454.08	187,791.92
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	438,622.00	10,500.00	187,135.69	251,486.31
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	247,394.40	27,796.97	188,109.02	59,285.38
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	361,601.06	8,193.84
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,100.00	14,900.00	5,867.13	9,032.87	1,451.90	4,415.23
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	470.20	50.00
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	1,796,014.67	200,461.33	1,253,899.87	542,114.80

## 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	2,084,314.28	1,070,178.72
11-000-240-21040 SAL-OTHER PROF STAFF	184,720.00	184,720.00	184,720.00	0.00	133,591.00	51,129.00
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,683,215.00	1,683,215.00	1,683,215.00	0.00	1,046,818.01	636,396.99
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: 02/28/2025

## 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	15,379.34	32,950.68
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	22,100.00	7,915.22	14,184.78	2,858.56	5,056.66
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	5,139,832.99	42,028.30	3,336,154.12	1,803,678.87

## CENTRAL SERVICES

11-000-251-21000 SALARIES	2,275,023.00	2,275,023.00	2,275,023.00	0.00	1,484,635.24	790,387.76
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	47,742.12	37,675.57
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	47,474.80	125.20	19,172.80	28,302.00
11-000-251-25920 MISC PURCHASED SERVICES	48,050.00	54,959.16	40,191.09	14,768.07	23,701.87	16,489.22
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	9,200.00	10,351.50	10,347.34	4.16	5,876.54	4,470.80
11-000-251-26000 SUPPLIES & MATERIALS	22,900.00	22,111.00	12,189.13	9,921.87	7,418.05	4,771.08
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	7,338.13	1,945.87	7,338.13	0.00
<b>CENTRAL SERVICES</b>	<b>Total:</b>					
	3,293,858.00	3,299,904.66	3,255,411.36	44,493.30	2,353,841.18	901,570.18

## ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,790,808.00	1,790,808.00	1,790,808.00	0.00	1,148,922.23	641,885.77
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	40,449.27	40,449.27	0.00	40,449.27	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	10,136.87	3,130.13
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,175.00	2,325.19	2,270.19	55.00	1,018.45	1,251.74
11-000-252-26000 SUPPLIES & MATERIALS	26,565.00	143,939.90	134,550.98	9,388.92	108,151.64	26,399.34
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	2,663,808.36	2,651,153.56	12,654.80	1,970,181.12	680,972.44

## ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,270,610.00	1,270,610.00	1,270,610.00	0.00	758,488.07	512,121.93
11-000-261-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	4,191.87	4,191.87	0.00	4,191.87	0.00

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	1,074,480.22	1,053,414.05	21,066.17	600,472.55	452,941.50
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	607,728.64	325,045.79	282,682.85	257,030.37	68,015.42
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	151,364.34	149,687.00	1,677.34	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	3,117,843.07	2,804,448.71	313,394.36	1,769,869.86	1,034,578.85

## CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,244,000.00	1,244,000.00	1,244,000.00	0.00	751,934.55	492,065.45
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	403,057.97	360,165.03
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	118,629.59	6,286.55	59,205.76	59,423.83
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	2,851,215.43	2,093,738.43
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	32,038.58	36,961.42
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	21,562.48	1,224.02
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	282,537.03	8,335.97	217,911.67	64,625.36
11-000-262-26210 ENERGY - NATURAL GAS	708,919.00	708,919.00	708,900.00	19.00	449,396.97	259,503.03
11-000-262-26220 ENERGY - ELECTRICITY	1,770,295.00	1,771,372.50	1,771,372.50	0.00	1,239,426.49	531,946.01
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	5,954.00	0.00
11-000-262-28370 INTEREST-ESIP BONDS	277,500.00	277,500.00	277,500.00	0.00	277,500.00	0.00
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	12,063,717.38	11,884,419.74	179,297.64	7,984,767.16	3,899,652.58

## CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	150,106.00	150,106.00	150,106.00	0.00	100,720.72	49,385.28
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	1,839,485.84	122,545.55	1,062,903.97	776,581.87

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	32,397.07	88.65	17,534.31	14,862.76
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	2,063,564.63	123,156.48	1,222,734.72	840,829.91

## SECURITY

11-000-266-21000 SALARIES	3,067,545.00	3,067,545.00	3,067,545.00	0.00	2,122,584.03	944,960.97
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	85,860.28	84,024.84	1,835.44	39,021.45	45,003.39
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	175,968.28	174,454.16	1,514.12	144,572.94	29,881.22
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	53,484.36	25,280.47	36,460.66	17,023.70
11-000-266-28000 OTHER OBJECTS	93,498.00	93,498.00	79,547.39	13,950.61	79,336.91	210.48
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,400.00	399.98	1,000.02	154.98	245.00
<b>SECURITY</b> <b>Total:</b>	3,461,864.00	3,503,036.39	3,459,455.73	43,580.66	2,422,130.97	1,037,324.76

## TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	175,332.00	175,332.00	175,332.00	0.00	106,031.80	69,300.20
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,642,939.00	2,642,939.00	2,642,939.00	0.00	1,640,283.32	1,002,655.68
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	38,297.64	4,487.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	340,070.00	350,183.28	330,376.54	19,806.74	275,096.07	55,280.47
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	351,735.00	340,434.21	11,300.79	0.00	340,434.21
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,976,167.00	4,720,621.00	4,179,280.86	541,340.14	2,039,798.32	2,139,482.54
11-000-270-25120 CONTR TRANSP-OTHER	705,209.00	743,103.51	671,722.27	71,381.24	280,194.94	391,527.33
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,352,698.00	5,608,244.00	5,565,672.33	42,571.67	2,945,839.45	2,619,832.88
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	140,993.00	16,061.23	124,931.77	16,061.23	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	187,305.00	163,753.61	101,471.81	62,281.80	101,265.98	205.83
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	1,260.00	1,202.01	57.99	504.01	698.00

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	250,859.66	236,710.30	14,149.36	81,524.22	155,186.08
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,750.00	525.00	2,350.00	400.00
<b>TRANSPORTATION SERVICES Total:</b>	<b>15,933,301.00</b>	<b>15,958,367.06</b>	<b>15,062,110.99</b>	<b>896,256.07</b>	<b>8,282,620.77</b>	<b>6,779,490.22</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	1,257,892.05	942,107.95	1,257,892.05	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-71,472.56	71,472.56	-71,472.56	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	114,620.26	2,885,379.74	114,620.26	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	564,733.85	26,347.59	382,931.05	181,802.80
11-000-291-22700 HEALTH BENEFITS	25,810,377.00	25,710,717.49	21,563,297.19	4,147,420.30	19,857,420.25	1,705,876.94
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	205,000.00	114,808.82	90,191.18	76,673.20	38,135.62
11-000-291-22900 OTHER EMPLOYEE BENEFITS	396,679.00	289,260.95	22,908.94	266,352.01	21,908.94	1,000.00
11-000-291-22990 UNUSED SICK PYMTS-TERM/RET	0.00	34,706.24	34,706.24	0.00	34,706.24	0.00
<b>UNALLOCATED BENEFITS Total:</b>	<b>32,273,722.00</b>	<b>32,100,766.12</b>	<b>23,601,494.79</b>	<b>8,499,271.33</b>	<b>21,674,679.43</b>	<b>1,926,815.36</b>

**UNDISTRIBUTED EXPENDITURES Total:** 108,378,703.00 109,299,528.65 98,660,148.45 10,639,380.20 68,627,627.70 30,032,520.75

PRESCHOOL  
INSTRUCTION

11-105-100-21010 SAL-TEACHER	443,257.00	443,257.00	443,257.00	0.00	261,735.38	181,521.62
<b>INSTRUCTION Total:</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>0.00</b>	<b>261,735.38</b>	<b>181,521.62</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>261,735.38</b>	<b>181,521.62</b>

KINDERGARTEN  
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,166,629.00	2,166,629.00	2,166,629.00	0.00	1,294,681.75	871,947.25
<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>1,294,681.75</b>	<b>871,947.25</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>1,294,681.75</b>	<b>871,947.25</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	9,768,639.93	7,371,359.07

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	9,768,639.93	7,371,359.07
GRADES 1-5	Total:	17,139,999.00	17,139,999.00	17,139,999.00	0.00	9,768,639.93	7,371,359.07

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	6,060,535.49	3,722,822.51
INSTRUCTION	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	6,060,535.49	3,722,822.51
GRADES 6-8	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	6,060,535.49	3,722,822.51

GRADE 9-12  
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,129,370.00	16,958,392.00	16,958,392.00	0.00	9,827,494.64	7,130,897.36
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	9,827,494.64	7,130,897.36
GRADE 9-12	Total:	17,129,370.00	16,958,392.00	16,958,392.00	0.00	9,827,494.64	7,130,897.36

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	17,190.72	17,190.72	0.00	17,190.72	0.00
11-150-100-23200 PURCH PROF-EDUC SVCS		65,000.00	65,000.00	64,826.25	173.75	5,145.94	59,680.31
INSTRUCTION	Total:	65,000.00	82,190.72	82,016.97	173.75	22,336.66	59,680.31
REGULAR-HOME INSTRUCTION	Total:	65,000.00	82,190.72	82,016.97	173.75	22,336.66	59,680.31

REGULAR-UNDISTRIBUTED  
INSTRUCTION

11-190-100-21060 SAL-AIDES		230,550.00	230,550.00	230,550.00	0.00	132,869.06	97,680.94
11-190-100-23200 PURCH PROF-EDUC SVCS		972,685.00	971,088.07	890,080.43	81,007.64	495,435.44	394,644.99
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	834,101.54	8,950.46	690,437.83	143,663.71
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		2,000.00	2,000.00	1,192.26	807.74	559.22	633.04
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	1,264,918.93	173,082.55	1,207,919.61	56,999.32



Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	8,417.00	4,654.00	3,763.00	4,119.00	535.00
<b>INSTRUCTION</b>	<b>Total:</b>		3,640,725.00	3,613,489.55	3,341,904.12	271,585.43	2,643,916.02	697,988.10
<b>REGULAR-UNDISTRIBUTED</b>	<b>Total:</b>		3,640,725.00	3,613,489.55	3,341,904.12	271,585.43	2,643,916.02	697,988.10

**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	486,293.22	430,918.78
11-204-100-21060 SAL-AIDES			653,677.00	653,677.00	653,677.00	0.00	334,663.88	319,013.12
11-204-100-23200 PURCH PROF-EDUC SVCS			14,000.00	14,000.00	8,896.19	5,103.81	8,896.19	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	1,582,982.39	5,506.26	833,050.49	749,931.90
<b>LEARNING/LANGUAGE DISABILITIES</b>	<b>Total:</b>		1,587,639.00	1,588,488.65	1,582,982.39	5,506.26	833,050.49	749,931.90

**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	205,743.14	247,709.86

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	94,610.24	97,688.76
11-209-100-23200 PURCH PROF-EDUC SVCS	11,500.00	11,500.00	2,467.59	9,032.41	2,467.59	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	1,680.60	1,853.91
<b>INSTRUCTION Total:</b>	<b>665,252.00</b>	<b>665,186.95</b>	<b>651,754.10</b>	<b>13,432.85</b>	<b>304,501.57</b>	<b>347,252.53</b>

**EMOTIONAL REGULATION IMPAIRM'T Total:** 665,252.00 665,186.95 651,754.10 13,432.85 304,501.57 347,252.53

**MULTIPLE DISABILITIES  
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	429,342.00	429,342.00	429,342.00	0.00	277,261.46	152,080.54
11-212-100-21060 SAL-AIDES	289,394.00	289,394.00	289,394.00	0.00	152,428.18	136,965.82
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	4,016.93	4,016.93	0.00	4,016.93	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	4,324.29	250.56	2,944.88	1,379.41
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>727,427.78</b>	<b>727,077.22</b>	<b>350.56</b>	<b>436,651.45</b>	<b>290,425.77</b>

**MULTIPLE DISABILITIES Total:** 724,236.00 727,427.78 727,077.22 350.56 436,651.45 290,425.77

**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	9,629,080.78	9,629,080.78	0.00	5,670,502.64	3,958,578.14
11-213-100-21060 SAL-AIDES	626,230.00	626,230.00	626,230.00	0.00	305,343.04	320,886.96
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	88,820.00	52,600.24	36,219.76	52,600.24	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	21,313.73	5,272.63	20,821.31	492.42
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>10,371,517.14</b>	<b>10,329,224.75</b>	<b>42,292.39</b>	<b>6,049,267.23</b>	<b>4,279,957.52</b>

**RESOURCE RM/CTR OR DLNA Total:** 10,442,548.00 10,371,517.14 10,329,224.75 42,292.39 6,049,267.23 4,279,957.52

**AUTISM  
INSTRUCTION**

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	893,739.00	536,308.00
11-214-100-21060 SAL-AIDES	1,241,821.00	1,241,821.00	1,241,821.00	0.00	674,830.78	566,990.22
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	36,000.00	21,055.92	14,944.08	21,055.92	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	12,424.70	4,073.38	10,367.62	2,057.08
<b>INSTRUCTION Total:</b>	<b>2,724,168.00</b>	<b>2,724,466.08</b>	<b>2,705,348.62</b>	<b>19,117.46</b>	<b>1,599,993.32</b>	<b>1,105,355.30</b>
<b>AUTISM Total:</b>	<b>2,724,168.00</b>	<b>2,724,466.08</b>	<b>2,705,348.62</b>	<b>19,117.46</b>	<b>1,599,993.32</b>	<b>1,105,355.30</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	26,763.31	21,265.69
11-215-100-21060 SAL-AIDES	28,638.00	28,638.00	28,638.00	0.00	12,994.87	15,643.13
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	803.74	803.74	0.00	803.74	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>79,970.74</b>	<b>79,460.23</b>	<b>510.51</b>	<b>42,502.43</b>	<b>36,957.80</b>
<b>PRESCHOOL DISABILITIES-PART-TI Total:</b>	<b>79,167.00</b>	<b>79,970.74</b>	<b>79,460.23</b>	<b>510.51</b>	<b>42,502.43</b>	<b>36,957.80</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	259,968.16	168,393.84
11-216-100-21060 SAL-AIDES	234,914.00	234,914.00	234,914.00	0.00	138,703.22	96,210.78
11-216-100-23200 PURCH PROF-EDUC SVCS	15,000.00	14,356.26	7,087.58	7,268.68	7,087.58	0.00
11-216-100-26000 SUPPLIES & MATERIALS	4,500.00	5,196.51	5,127.01	69.50	5,031.63	95.38
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>682,828.77</b>	<b>675,490.59</b>	<b>7,338.18</b>	<b>410,790.59</b>	<b>264,700.00</b>
<b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>	<b>682,776.00</b>	<b>682,828.77</b>	<b>675,490.59</b>	<b>7,338.18</b>	<b>410,790.59</b>	<b>264,700.00</b>
<b>SPECIAL-HOME INSTRUCTION INSTRUCTION</b>						
11-219-100-21010 SAL-TEACHER	0.00	60,000.00	60,000.00	0.00	16,453.29	43,546.71
11-219-100-23200 PURCH PROF-EDUC SVCS	65,000.00	65,000.00	64,882.81	117.19	3,671.25	61,211.56

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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	124,882.81	117.19	20,124.54	104,758.27

SPECIAL-HOME INSTRUCTION	Total:	65,000.00	125,000.00	124,882.81	117.19	20,124.54	104,758.27
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**BASIC SKILLS/REMEDIAL  
INSTRUCTION**

11-230-100-21010 SAL-TEACHER		2,149,225.00	2,144,971.50	2,144,971.50	0.00	1,169,975.81	974,995.69
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	1,680.00	1,680.00	0.00	1,680.00	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	2,183,698.18	2,178,930.09	4,768.09	1,203,927.42	975,002.67

BASIC SKILLS/REMEDIAL	Total:	2,187,362.00	2,183,698.18	2,178,930.09	4,768.09	1,203,927.42	975,002.67
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**BILINGUAL EDUCATION  
INSTRUCTION**

11-240-100-21010 SAL-TEACHER		1,256,280.00	1,256,280.00	1,256,280.00	0.00	751,024.89	505,255.11
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	720.00	3,480.00	720.00	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	200.00	0.00	152.05	47.95
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	1,266,340.44	7,605.38	760,908.54	505,431.90

BILINGUAL EDUCATION	Total:	1,272,351.00	1,273,945.82	1,266,340.44	7,605.38	760,908.54	505,431.90
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**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	29,896.12	26,525.88	19,210.12	10,686.00
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	6,462.72	466.28	4,681.77	1,780.95
11-401-100-28000 OTHER OBJECTS		9,600.00	10,525.00	9,719.95	805.05	9,049.95	670.00

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	430,600.00	402,802.79	27,797.21	195,152.09	207,650.70
CO-CURR ACTIVITIES-INSTRUCTION		Total:	429,646.00	430,600.00	402,802.79	27,797.21	195,152.09	207,650.70
ATHLETICS-INSTRUCTION								
INSTRUCTION								
11-402-100-21000 SALARIES			909,230.00	909,230.00	909,230.00	0.00	584,225.16	325,004.84
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	107,655.00	106,586.82	1,068.18	48,146.39	58,440.43
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL			3,000.00	3,350.00	2,850.00	500.00	1,608.53	1,241.47
11-402-100-26000 SUPPLIES & MATERIALS			113,929.00	115,045.00	114,999.24	45.76	78,241.50	36,757.74
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	62,400.00	15,600.00
	INSTRUCTION	Total:	1,217,330.00	1,218,280.00	1,215,866.06	2,413.94	778,821.58	437,044.48
ATHLETICS-INSTRUCTION		Total:	1,217,330.00	1,218,280.00	1,215,866.06	2,413.94	778,821.58	437,044.48
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	181,683,894.03	170,641,504.63	11,042,389.40	111,195,008.82	59,446,495.81

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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

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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>
<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</b>	<b>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	18,502.90	18,502.90	0.00	16,411.13	2,091.77
<b>ALLOW MAINT FOR SCHOOL FACIL</b>	<b>Total:</b>	0.00	18,502.90	18,502.90	0.00	16,411.13	2,091.77
<b>CUSTODIAL SERVICES</b>							
12-000-262-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
<b>CUSTODIAL SERVICES</b>	<b>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</b>	<b>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</b>	<b>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</b>	<b>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	10,644.80	5,323.20
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	64,549.47	654,196.51
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	687,293.14	603,081.71	84,211.43	377,616.88	225,464.83
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

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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>
12-000-400-27800 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	12,709,337.05	12,198,017.29	511,319.76	8,428,032.75	3,769,984.54
UNDISTRIBUTED EXPENDITURES		Total:	11,431,756.00	12,846,472.95	12,331,894.83	514,578.12	8,559,818.52	3,772,076.31
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	12,857,701.95	12,335,693.83	522,008.12	8,559,818.52	3,775,875.31



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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>
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	188,854,710.46	11,564,397.52	124,102,610.34	64,752,100.12

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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>
SPECIAL REVENUE FUND								
EAST BRUNSWICK EDUCATION FOUND								
INSTRUCTION								
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
	INSTRUCTION	Total:	50,000.00	23,772.20	19,249.48	4,522.72	17,795.23	1,454.25
SUPPORT SERVICES								
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	5,800.00	1,500.00	4,300.00	0.00	1,500.00
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
	SUPPORT SERVICES	Total:	0.00	5,800.00	1,500.00	4,300.00	0.00	1,500.00
FACILITY ACQUISITION/CONSTR SV								
20-001-400-24500 CONSTRUCTION SERVICES			0.00	13,129.00	13,128.80	0.20	0.00	13,128.80
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
	FACILITY ACQUISITION/CONSTR SV	Total:	0.00	16,473.00	16,472.80	0.20	3,344.00	13,128.80
	EAST BRUNSWICK EDUCATION FOUND	Total:	50,000.00	46,045.20	37,222.28	8,822.92	21,139.23	16,083.05
PTA GRANTS								
INSTRUCTION								
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
	INSTRUCTION	Total:	0.00	8,522.17	2,998.00	5,524.17	0.00	2,998.00
SUPPORT SERVICES								
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	6,788.75	6,778.75	10.00	0.00	6,778.75	
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	7,307.00	7,307.00	0.00	0.00	7,307.00	
	FACILITY ACQUISITION/CONSTR SV	Total:	0.00	14,095.75	14,085.75	10.00	0.00	14,085.75	
PTA GRANTS			Total:	0.00	30,742.26	24,217.75	6,524.51	7,134.00	17,083.75
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	212,156.13	0.00	
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	212,156.13	0.00	
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	13,598.00	2,344.00	
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	12,531,463.78	6,634,763.57	5,896,700.21	2,311,996.47	4,322,767.10	
20-003-400-27300 EQUIPMENT			0.00	352,086.99	90,746.52	261,340.47	16,494.12	74,252.40	
20-003-400-27330 SCHOOL BUSES-REGULAR			0.00	1,993,097.60	1,328,438.05	664,659.55	1,318,164.65	10,273.40	

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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	8,205,382.92	6,822,700.23	3,669,788.49	4,535,594.43
<b>INTERLOCAL SVC AGRMNT</b>							
	<b>Total:</b>	0.00	15,844,164.83	8,429,307.41	7,414,857.42	3,884,744.66	4,544,562.75
<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	5,721.61	791.23	4,930.38	600.47	190.76
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	5,797.00	791.23	5,005.77	600.47	190.76
<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

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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	3,815,603.65	450,551.69	3,365,051.96	-126,229.96	576,781.65
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	249,234.15	541,085.02	249,234.15	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	281,532.78	602,786.39	280,211.46	1,321.32
SUPPORT SERVICES								
20-231-200-21000 SALARIES			0.00	51,351.00	28,381.84	22,969.16	28,381.84	0.00
20-231-200-22000 EMPLOYEE BENEFITS			0.00	237,854.00	128,602.31	109,251.69	128,602.31	0.00
20-231-200-23000 PURCH PROF & TECH SVCS			0.00	4,000.00	3,700.00	300.00	1,200.00	2,500.00
20-231-200-25000 PURCHASED SVCS			0.00	2,000.00	1,495.00	505.00	1,225.00	270.00

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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>
20-231-200-25001 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	162,179.15	133,025.85	159,409.15	2,770.00
<b>TITLE I, PART A Total:</b>		700,000.00	1,179,524.17	443,711.93	735,812.24	439,620.61	4,091.32
<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	14,512.50	26,265.50	14,512.50	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	15,664.50	32,940.50	15,664.50	0.00
<b>SUPPORT SERVICES</b>							
20-241-200-21000 SALARIES		0.00	5,550.00	1,291.76	4,258.24	1,291.76	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,256.37	1,542.87	2,713.50	1,542.87	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	4,218.45	2,717.55	0.00	4,218.45
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	10,053.08	9,689.29	5,834.63	4,218.45
<b>TITLE III Total:</b>		45,000.00	68,347.37	25,717.58	42,629.79	21,499.13	4,218.45
<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	1,306.25	0.00
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	1,306.25	0.00
<b>SUPPORT SERVICES</b>							
20-242-200-21000 SALARIES		0.00	2,009.00	144.32	1,864.68	144.32	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	244.00	60.32	183.68	60.32	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>
20-242-200-23000 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	1,895.04	984.96
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	10,984.64	2,741.36	6,599.68	4,384.96
<b>TITLE III SUP INST</b>	<b>Total:</b>	0.00	15,733.00	12,290.89	3,442.11	7,905.93	4,384.96
<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	1,951,107.24	140,163.76	1,147,254.69	803,852.55
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	1,951,107.24	140,163.76	1,147,254.69	803,852.55
<b>SUPPORT SERVICES</b>							
20-250-200-21000 SALARIES		0.00	40,768.00	27,178.16	13,589.84	27,178.16	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	17,020.00	11,345.20	5,674.80	11,345.20	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	99,702.66	19,264.64	62,271.36	37,431.30
<b>IDEA BASIC</b>	<b>Total:</b>	1,800,000.00	2,210,238.30	2,050,809.90	159,428.40	1,209,526.05	841,283.85
<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	15,500.00	14,500.00
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	15,500.00	14,500.00
<b>SUPPORT SERVICES</b>							
20-254-200-21000 SALARIES		0.00	1,367.00	911.04	455.96	911.04	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	572.00	380.24	191.76	380.24	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	41,818.00	41,818.00	0.00	6,655.06	35,162.94



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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>
SUPPORT SERVICES	Total:	0.00	43,757.00	43,109.28	647.72	7,946.34	35,162.94
IDEA PRESCHOOL	Total:	0.00	73,757.00	73,109.28	647.72	23,446.34	49,662.94

TITLE II-A  
INSTRUCTION

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

## SUPPORT SERVICES

20-270-200-21000 SALARIES		0.00	76,979.00	13,124.68	63,854.32	13,124.68	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	8,644.00	2,485.94	6,158.06	2,485.94	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	26,595.59	21,000.00	5,595.59	21,000.00	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	81,463.11	81,112.52	67,239.11	14,224.00

TITLE II-A Total: 150,000.00 162,575.63 81,463.11 81,112.52 67,239.11 14,224.00

TITLE II-D  
INSTRUCTION

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

## SUPPORT SERVICES

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

TITLE IV  
INSTRUCTION

20-280-100-20000 ALLOCATION CONTROL		68,000.00	0.00	0.00	0.00	0.00	0.00
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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>
20-280-100-21000 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	32,577.85	17,079.30
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	32,577.85	17,079.30
SUPPORT SERVICES								
20-280-200-21000 SALARIES			0.00	1,295.00	505.12	789.88	505.12	0.00
20-280-200-22000 EMPLOYEE BENEFITS			0.00	362.00	210.88	151.12	210.88	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	716.00	941.00	716.00	0.00
TITLE IV		Total:	68,000.00	59,347.74	50,373.15	8,974.59	33,293.85	17,079.30
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

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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>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

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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>
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	88,920.75	27,101.00	88,920.75	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	88,920.75	27,101.00	88,920.75	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	7,628.61	2,325.70	7,628.61	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	7,628.61	2,325.70	7,628.61	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	125,976.06	96,549.36	29,426.70	96,549.36	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

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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>
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	5,159.00	7,764.90	5,159.00	0.00
INSTRUCTION Total:			0.00	12,923.90	5,159.00	7,764.90	5,159.00	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	394.65	594.03	394.65	0.00
SUPPORT SERVICES Total:			0.00	988.68	394.65	594.03	394.65	0.00
NONPUBLIC TCHR STEM GRANT Total:			0.00	13,912.58	5,553.65	8,358.93	5,553.65	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: 02/28/2025

		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	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	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	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	Total:		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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 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	0.00	112,948.57	0.00
<b>ARP ESSER-LEARN COACH 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	0.68	6,408.24	0.00
<b>ARP ESSER-SUMMER LRN/ENRICH 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	0.00	4,683.29	0.00
<b>ARP ESSER-BEYOND SCHOOL DAY 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: 02/28/2025

## 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: 02/28/2025

## 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
<b>INSTRUCTION</b>	<b>Total:</b>		25,000.00	26,542.00	26,542.00	0.00	0.00	26,542.00
<b>NP TEXTBOOKS</b>	<b>Total:</b>		25,000.00	26,542.00	26,542.00	0.00	0.00	26,542.00
<b>NP AUX-BASIC SKILLS/REMEDIAL INSTRUCTION</b>								
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
<b>INSTRUCTION</b>	<b>Total:</b>		100,000.00	133,253.00	133,253.00	0.00	131,518.94	1,734.06
<b>NP AUX-BASIC SKILLS/REMEDIAL</b>	<b>Total:</b>		100,000.00	133,253.00	133,253.00	0.00	131,518.94	1,734.06
<b>NP AUX-ESL INSTRUCTION</b>								
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
<b>INSTRUCTION</b>	<b>Total:</b>		900.00	883.00	883.00	0.00	0.00	883.00
<b>NP AUX-ESL</b>	<b>Total:</b>		900.00	883.00	883.00	0.00	0.00	883.00
<b>NP AUX-HOME INSTRUCTION INSTRUCTION</b>								
20-504-100-23200 PURCH PROF-EDUC 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>NP AUX-HOME INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>NP AUX-TRANSPORTATION SUPPORT SERVICES</b>								
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
<b>SUPPORT SERVICES</b>	<b>Total:</b>		9,500.00	0.00	0.00	0.00	0.00	0.00
<b>NP AUX-TRANSPORTATION</b>	<b>Total:</b>		9,500.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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>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	31,387.00	31,387.00	0.00	30,396.00	991.00
	<b>Total:</b>	18,000.00	31,387.00	31,387.00	0.00	30,396.00	991.00
<b>NP HANDIC-SUPPLEM INSTRUCTION Total:</b>		18,000.00	31,387.00	31,387.00	0.00	30,396.00	991.00
<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: 02/28/2025

## 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

20-511-200-20000 ALLOCATION CONTROL	88,000.00	0.00	0.00	0.00	0.00	0.00
20-511-200-26000 SUPPLIES & MATERIALS	0.00	101,680.00	101,680.00	0.00	0.00	101,680.00
<b>SUPPORT SERVICES Total:</b>	<b>88,000.00</b>	<b>101,680.00</b>	<b>101,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,680.00</b>

<b>NP SECURITY AID Total:</b>	<b>88,000.00</b>	<b>101,680.00</b>	<b>101,680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,680.00</b>
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NP TECH-DIG DIVIDE  
INSTRUCTION

20-512-100-26000 SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

<b>NP TECH-DIG DIVIDE Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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ADULT BASIC EDUCATION  
INSTRUCTION

20-619-100-20000 ALLOCATION CONTROL	290,000.00	0.00	0.00	0.00	0.00	0.00
20-619-100-21000 SALARIES	0.00	272,042.00	131,303.21	140,738.79	131,303.21	0.00
20-619-100-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-25000 PURCHASED SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26000 SUPPLIES & MATERIALS	0.00	58,140.00	56,922.29	1,217.71	49,267.21	7,655.08
20-619-100-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
20-619-100-26400 TEXTBOOKS	0.00	1,800.00	1,800.00	0.00	1,800.00	0.00
<b>INSTRUCTION Total:</b>	<b>290,000.00</b>	<b>331,982.00</b>	<b>190,025.50</b>	<b>141,956.50</b>	<b>182,370.42</b>	<b>7,655.08</b>

## SUPPORT SERVICES

20-619-200-21000 SALARIES	0.00	8,243.00	5,007.15	3,235.85	5,007.15	0.00
20-619-200-22000 EMPLOYEE BENEFITS	0.00	51,113.00	28,042.78	23,070.22	28,042.78	0.00
20-619-200-23000 PURCH PROF & TECH SVCS	0.00	0.00	0.00	0.00	0.00	0.00
20-619-200-25000 PURCHASED SVCS	0.00	944.00	491.00	453.00	491.00	0.00
20-619-200-25001 REGISTRATIONS/TRAINING/TRAVEL	0.00	3,386.00	3,377.00	9.00	71.07	3,305.93
20-619-200-26000 SUPPLIES & MATERIALS	0.00	491.00	491.00	0.00	491.00	0.00
<b>SUPPORT SERVICES Total:</b>	<b>0.00</b>	<b>64,177.00</b>	<b>37,408.93</b>	<b>26,768.07</b>	<b>34,103.00</b>	<b>3,305.93</b>

Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	227,434.43	168,724.57	216,473.42	10,961.01
SPECIAL REVENUE FUND	Total:	3,462,900.00	24,608,741.57	12,574,926.51	12,033,815.06	6,214,002.76	6,360,923.75

		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	24,608,741.57	12,574,926.51	12,033,815.06	6,214,002.76	6,360,923.75

Starting Date: 07/01/2024

Ending Date: 02/28/2025

## 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

		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: 02/28/2025

		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



Starting Date: 07/01/2024

Ending Date: 02/28/2025

		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	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	229,903,517.55	206,305,303.72	23,598,213.83	134,219,281.35	72,086,022.37



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 14.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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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 February 28, 2025

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***Summary:***

In accordance with Board Policy No. 6820, the Cash Report as of February 28, 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 February 28, 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 - February 2025	4/1/2025	Backup Material

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

**CASH REPORT - ALL FUNDS**

	[1] Beginning Cash Balance	[2] Cash Receipts This Month	[3] Cash Disbursements This Month	[4] Ending Cash Balance [1]+[2]-[3]
<b>GOVERNMENTAL FUNDS</b>				
1 General Fund - Fund 10	\$ 15,089,700.25	\$ 17,342,323.82	\$ 16,513,979.69	\$ 15,918,044.38
2 Special Revenue Fund - Fund 20	\$ 16,324,396.19	\$ 352,320.25	\$ 654,730.74	\$ 16,021,985.70
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ -	\$ -	\$ -	\$ -
5 <i>Total Governmental Funds (Line 1 through 4)</i>	<i>\$ 31,414,096.44</i>	<i>\$ 17,694,644.07</i>	<i>\$ 17,168,710.43</i>	<i>\$ 31,940,030.08</i>
<b>ENTERPRISE FUND (Fund 6X)</b>				
6 Food Service Operations - Fund 6E	\$ 4,147,104.43	\$ 467,156.58	\$ 519,815.53	\$ 4,094,445.48
7 Community Programs - Fund 6G	\$ 1,448,138.90	\$ 411,750.39	\$ 312,578.02	\$ 1,547,311.27
8 Facilities Rentals - Fund 6H	\$ 833,612.96	\$ 107,796.75	\$ 60,956.53	\$ 880,453.18
9 Technology Coverage - Fund 6I	\$ 117,459.32	\$ 6,741.82	\$ 37,191.77	\$ 87,009.37
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	<i>\$ 6,546,315.61</i>	<i>\$ 993,445.54</i>	<i>\$ 930,541.85</i>	<i>\$ 6,609,219.30</i>
<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	\$ 6,051,108.35	\$ 6,051,108.35	\$ 5,756.95
13 Payroll Agency	\$ 753,406.14	\$ 4,927,555.54	\$ 4,925,444.31	\$ 755,517.37
14 Unemployment	\$ 1,110,990.91	\$ 33,166.97	\$ -	\$ 1,144,157.88
15 <i>Total Trust &amp; Agency Funds (Lines 12 through 14)</i>	<i>\$ 1,870,154.00</i>	<i>\$ 11,011,830.86</i>	<i>\$ 10,976,552.66</i>	<i>\$ 1,905,432.20</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	<i>\$ 42,271,247.05</i>	<i>\$ 29,699,920.47</i>	<i>\$ 29,075,804.94</i>	<i>\$ 42,895,362.58</i>

Prepared and Submitted By:

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

\_\_\_\_\_  
Date

(1) Fund 10 Cash Report	\$ 15,918,044.38
Fund 40 Debt Service	\$ 589,334.06
Fund 81 Unemployment	\$ (14,625.32)
Fund 10 Balance Sheet	<u>\$ 16,492,753.12</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 15.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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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 February 28, 2025

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***Summary:***

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of February 28, 2025 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports as of February 28, 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 - February 2025	4/1/2025	Backup Material

**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Profit & Loss Statement**  
**For the period ended February 28, 2025**

	February 2025	July - February 2025	July - February 2024	FY2024 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	19	107	108	177
Churchill Junior High School	19	107	111	180
Elementary and Hammar skjold Middle Schools	19	107	111	180
<u>Operating Revenues</u>				
<b>Daily Sales - Reimbursable program</b>				
School Lunch Program	\$ 148,224.15	\$ 823,859.05	\$ 900,455.95	\$ 1,436,646.05
School Breakfast Program	\$ 10,260.25	\$ 54,844.25	\$ 48,370.25	\$ 82,742.25
<b>Daily Sales - Non-Reimbursable program</b>				
Special Functions & Other Income	\$ 142,206.58	\$ 781,632.32	\$ 795,480.43	\$ 1,272,318.27
<b>Total Operating Revenue</b>	<b>\$ 300,690.98</b>	<b>\$ 1,660,335.62</b>	<b>\$ 1,744,306.63</b>	<b>\$ 2,791,706.57</b>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 127,141.59	\$ 897,003.60	\$ 834,873.47	\$ 1,359,004.12
Benefits	\$ 36,225.58	\$ 205,778.19	\$ 187,195.76	\$ 332,333.47
Depreciation Expense	\$ -	\$ -	\$ -	\$ 61,072.80
Purchased Prof & Technical Services	\$ 1,879.00	\$ 13,153.00	\$ 12,649.00	\$ 21,684.00
Purchased Professional Services	\$ -	\$ -	\$ 7,341.70	\$ 11,012.50
Purchased Services	\$ 23,515.71	\$ 177,541.53	\$ 186,460.56	\$ 317,653.55
Registrations/Training/Travel	\$ 47.57	\$ 216.84	\$ 293.15	\$ 443.50
Supplies & Materials	\$ 23,740.06	\$ 120,080.22	\$ 97,576.32	\$ 161,681.69
Miscellaneous	\$ 2,543.45	\$ 15,868.37	\$ 13,456.14	\$ 19,397.91
Indirect Cost	\$ 3,155.47	\$ 19,389.02	\$ 28,520.61	\$ 133,551.63
Cost of Sales	\$ 115,947.81	\$ 646,819.35	\$ 676,824.91	\$ 1,449,298.79
<b>Total Operating Expenses</b>	<b>\$ 334,196.24</b>	<b>\$ 2,095,850.12</b>	<b>\$ 2,045,191.62</b>	<b>\$ 3,867,133.96</b>
<b>Operating Income</b>	<b>\$ (33,505.26)</b>	<b>\$ (435,514.50)</b>	<b>\$ (300,884.99)</b>	<b>\$ (1,075,427.39)</b>
<u>Non Operating Revenues</u>				
<b>State Sources:</b>				
State School Breakfast Program	\$ 992.78	\$ 4,905.40	\$ 4,210.30	\$ 7,048.20
State School Lunch Program	\$ 10,516.93	\$ 56,918.19	\$ 50,985.84	\$ 81,641.15
P-EBT Administrative Cost				\$ 1,556.00
<b>Federal Sources:</b>				
National School Lunch Program	\$ 136,119.02	\$ 751,283.29	\$ 632,375.36	\$ 1,014,205.57
School Breakfast Program	\$ 20,056.25	\$ 105,049.67	\$ 79,354.95	\$ 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	\$ 12,793.59	\$ 91,737.17	\$ 79,790.60	\$ 131,584.38
<b>Total Non-Operating Revenues</b>	<b>\$ 180,478.57</b>	<b>\$ 1,009,893.72</b>	<b>\$ 1,122,867.58</b>	<b>\$ 1,938,359.49</b>
<b>Net Income</b>	<b>\$ 146,973.31</b>	<b>\$ 574,379.22</b>	<b>\$ 821,982.59</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		\$ -	\$ -	\$ -
<b>Retained Earnings, Ending</b>		<b>\$ 4,842,109.18</b>	<b>\$ 4,226,780.45</b>	<b>\$ 4,267,729.96</b>



**EAST BRUNSWICK BOARD OF EDUCATION  
CHILD NUTRITION  
Balance Sheet as of February 28, 2025**

	July - February 2025	July - February 2025	FY2024 (AUDITED)
<b>ASSETS</b>			
Cash	\$ 4,094,445.48	\$ 3,718,757.64	\$ 3,612,103.80
Change Fund	\$ 4,015.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 156,172.84	\$ 141,018.37	\$ 57,521.83
Accounts Receivable - State	\$ 11,509.47	\$ 10,948.22	\$ 5,630.63
Accounts Receivable - Other	\$ 59,646.69	\$ 58,228.28	\$ 64,653.20
Inventories	\$ 5,518.96	\$ 3,665.81	\$ -
Fixed Assets- Equipment	\$ 1,984,828.77	\$ 1,919,195.72	\$ 1,970,911.12
Fixed Assets- Accumulated Depreciation	\$ (951,526.33)	\$ (890,453.53)	\$ (951,526.33)
	<u>\$ 5,364,610.88</u>	<u>\$ 4,965,375.51</u>	<u>\$ 4,759,294.25</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accrued Salaries	\$ -	\$ -	\$ 3,334.74
Deferred Revenue	\$ 247,576.21	\$ 247,427.82	\$ 206,388.02
Accounts Payable	\$ 197,319.77	\$ 417,195.89	\$ 204,235.81
Compensated Absences Payable	\$ 77,605.72	\$ 73,971.35	\$ 77,605.72
Unreserved Retained Earnings	\$ 4,842,109.18	\$ 4,226,780.45	\$ 4,267,729.96
	<u>\$ 5,364,610.88</u>	<u>\$ 4,965,375.51</u>	<u>\$ 4,759,294.25</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
COMMUNITY PROGRAMS  
Profit & Loss Statement  
For the period ended February 28, 2025**

	<u>February 2025</u>	<u>July - February 2025</u>	<u>July - February 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Tuition	\$ 342,204.33	\$ 2,634,467.56	\$ 2,633,120.84	\$ 3,619,534.93
Interest on Investment	\$ 5,276.63	\$ 42,212.27	\$ 42,659.90	\$ 72,772.25
Expenditure				
Salaries	\$ 212,966.44	\$ 1,344,523.84	\$ 1,225,892.15	\$ 2,054,224.00
Benefits	\$ 40,292.24	\$ 205,522.51	\$ 206,305.91	\$ 336,447.20
General Supplies	\$ 2,072.97	\$ 33,729.14	\$ 32,325.33	\$ 54,931.01
Other Purchased Services	\$ 10,236.58	\$ 177,676.67	\$ 194,044.62	\$ 337,806.67
Registrations/Training/Travel	\$ 39.06	\$ 426.00	\$ 536.12	\$ 1,068.10
Net Enterprise Income	\$ 81,873.67	\$ 914,801.67	\$ 1,016,676.61	\$ 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>\$ 1,414,801.67</u>	<u>\$ 1,816,676.61</u>	<u>\$ 500,000.00</u>

**Balance Sheet as of February 28, 2025**

**ASSETS**

Cash	\$ 1,547,311.27	\$ 1,908,286.99	\$ 1,074,272.33
Other Accounts Receivable	\$ 2,575.02	\$ 2,397.00	\$ 7,476.22
	<u>\$ 1,549,886.29</u>	<u>\$ 1,910,683.99</u>	<u>\$ 1,081,748.55</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 4,739.20	\$ 45,455.83	\$ 51,784.25
Deferred Revenues	\$ 59,832.81	\$ -	\$ 456,337.59
Accrued Salaries and Wages	\$ -	\$ -	\$ 3,114.10
Compensated Absences Payable	\$ 70,512.61	\$ 48,551.55	\$ 70,512.61
Retained Earnings	\$ 1,414,801.67	\$ 1,816,676.61	\$ 500,000.00
	<u>\$ 1,549,886.29</u>	<u>\$ 1,910,683.99</u>	<u>\$ 1,081,748.55</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
FACILITIES RENTALS  
Profit & Loss Statement  
For the period ended February 28, 2025**

	February 2025	July - February 2025	July - February 2024	FY2024 (AUDITED)
Income				
Rental	\$ 90,699.04	\$ 902,063.79	\$ 720,538.83	\$ 988,062.16
Special Functions	\$ 480.00	\$ 720.00	\$ -	\$ 2,520.00
Interest on Investment	\$ 2,907.84	\$ 21,903.52	\$ 27,290.22	\$ 44,848.25
Expenditure				
Salaries	\$ 44,741.01	\$ 236,482.44	\$ 198,728.35	\$ 469,776.37
Benefits	\$ 7,829.50	\$ 37,030.63	\$ 33,033.15	\$ 62,042.75
General Supplies	\$ 437.35	\$ 6,055.61	\$ 11,323.59	\$ 15,921.55
Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,659.30
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 5,857.25	\$ 680.00	\$ 16,021.01
Registrations/Training/Travel	\$ -	\$ 37.60	\$ 81.88	\$ 150.03
Net Enterprise Income	<u>\$ 40,994.02</u>	\$ 639,223.78	\$ 503,982.08	\$ 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>\$ 889,223.78</u>	<u>\$ 1,165,482.08</u>	<u>\$ 250,000.00</u>

**Balance Sheet as of February 28, 2025**

**ASSETS**

Cash	\$ 880,453.18	\$ 1,219,716.99	\$ 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>\$ 939,698.45</u>	<u>\$ 1,246,995.80</u>	<u>\$ 477,792.91</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 12,178.68	\$ 1,652.55	\$ 13,732.38
Deferred Revenues	\$ 30,034.25	\$ 74,472.39	\$ 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>\$ 889,223.78</u>	<u>\$ 1,165,482.08</u>	<u>\$ 250,000.00</u>
	<u>\$ 939,698.45</u>	<u>\$ 1,246,995.80</u>	<u>\$ 477,792.91</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
SELF INSURANCE FUND  
Profit & Loss Statement  
For the period ended February 28, 2025**

	<u>February 2025</u>	<u>July - February 2025</u>	<u>July - February 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 1,946,923.36	\$ 22,028,990.06	\$ 19,082,962.39	\$ 30,368,934.19
Expenditure				
Benefits	\$ 1,946,923.36	\$ 22,028,990.06	\$ 19,082,962.39	\$ 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 February 28, 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 February 28, 2025**

	February 2025	July - February 2025	July - February 2024	FY2024 (AUDITED)
Income				
Insurance Premiums	\$ 665.00	\$ 108,920.00	\$ 164,255.91	\$ 168,140.00
Repairs/Replacement Fees	\$ 5,267.76	\$ 10,729.00	\$ 13,925.02	\$ 63,701.74
Insurance Deductibles	\$ 450.00	\$ 2,733.00	\$ 3,050.00	\$ 4,750.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 590.84	\$ 4,688.01	\$ 4,440.86	\$ 8,776.89
Benefits	\$ 354.65	\$ 2,813.96	\$ 2,665.66	\$ 5,268.38
<u>Uninsured</u>				
Salaries	\$ 309.95	\$ 1,569.12	\$ 1,839.24	\$ 3,554.59
Benefits	\$ 186.06	\$ 941.86	\$ 1,104.01	\$ 2,133.66
Supplies and Materials	\$ 37,050.00	\$ 106,444.05	\$ 51,888.75	\$ 99,432.35
Net Enterprise Income	<u>\$ (32,108.74)</u>	<u>\$ 5,925.00</u>	<u>\$ 119,292.41</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>\$ 105,925.00</u>	<u>\$ 264,292.41</u>	<u>\$ 100,000.00</u>

**Balance Sheet as of February 28, 2025**

<b>ASSETS</b>			
Cash	\$ 87,009.37	\$ 278,902.59	\$ 68,475.60
Accounts Receivable	<u>\$ 22,815.63</u>	<u>\$ 13,189.82</u>	<u>\$ 41,679.44</u>
	<u>\$ 109,825.00</u>	<u>\$ 292,092.41</u>	<u>\$ 110,155.04</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accounts Payable	\$ 3,900.00	\$ 27,800.00	\$ 10,155.04
Retained Earnings	<u>\$ 105,925.00</u>	<u>\$ 264,292.41</u>	<u>\$ 100,000.00</u>
	<u>\$ 109,825.00</u>	<u>\$ 292,092.41</u>	<u>\$ 110,155.04</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
PAYROLL AGENCY FUND  
Balance Sheet  
For the period ended February 28, 2025**

	July - February 2025	July - February 2024	FY2024 (AUDITED)
<b>ASSETS</b>			
Claim on Cash	\$ -	\$ -	\$ 693.99
Payroll Agency Cash	\$ 755,517.37	\$ 764,694.44	\$ 758,686.37
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 761,274.32</u>	<u>\$ 770,451.39</u>	<u>\$ 765,137.31</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Payroll Deductions and Withholdings	\$ 761,274.32	\$ 770,451.39	\$ 765,137.31
	<u>\$ 761,274.32</u>	<u>\$ 770,451.39</u>	<u>\$ 765,137.31</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
UNEMPLOYMENT TRUST FUND  
Balance Sheet  
For the period ended February 28, 2025**

	July - February 2025	July - February 2024	FY2024 (AUDITED)
<b>ASSETS</b>			
Claim on Cash	\$ 14,625.32	\$ 11,448.12	\$ 2,016.07
Unemployment Cash	\$ 1,144,157.88	\$ 1,143,061.11	\$ 1,136,402.31
	<u>\$ 1,158,783.20</u>	<u>\$ 1,154,509.23</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	\$ 1,132,225.83	\$ 1,008,239.94	\$ 1,006,756.71
	<u>\$ 1,158,783.20</u>	<u>\$ 1,154,509.23</u>	<u>\$ 1,138,418.38</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 16.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Grant - Consolidated Adult Basic Literacy And Integrated English Literacy And  
Civics Education Grant Program

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***Summary:***

The Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program is a multi-year competitive program made possible under the Federal Workforce Investment Act (WIA) of 1988 (P.L.105-220), Title II, the Adult Education and Family Literacy Act. The Purpose of the WIA is to create a partnership among the Federal and State governments and localities to provide on a voluntary basis, adult education and literacy services.

*The Middlesex County Adult Education Consortium*, which consists of East Brunswick, Literacy NJ, Middlesex County College, New Brunswick (as lead Agency), Perth Amboy, and South River, is applying for funding for the adult education program for adults in the target area. The program will provide instructional and support services for adults who need basic skills, high school diplomas and/or English-as-a Second Language to enable them to function effectively as workers, citizens, and family members. The *Consortium* plans to provide instruction and support for Basic Skills Levels I & II and III of the core program of instruction. In addition to the districts involved, the *Consortium* will also target residents of the surrounding areas.

East Brunswick's share of this grant application is \$332,886.00. This funding will provide Adult Basic Skills as well as an expanded program to include a component that incorporates integrated English Literacy and Civics Education as part of its core program and services. The program is budgeted as follows:



<b><i>ABE/ESL</i></b>	<b><i>ABE/ESL</i></b>	<b><i>IELCE</i></b>	<b><i>Total Award</i></b>
	<b><i>PD Award</i></b>		<b><i>Amount</i></b>
\$231,000.00	\$2,886.00	\$99,000.00	\$332,886.00

Comparatively, East Brunswick's share of the 2025 grant totaled \$396,159.00, which included \$40,000 of additional state funds.

***Recommendation:***

**Recommendation:** That the submission of an application for funding under the Consolidated Adult Basic Literacy and Integrated English Literacy and Civics Education Grant Program in the total amount of \$332,886.00 is approved. This application is part of the consolidated application being submitted as attached for the *Middlesex County Adult Education Consortium* in the total amount of \$1,782,252.00 for the period July 1, 2025 through June 30, 2026.

<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 ABE Grant Summary	3/27/2025	Backup Material

**COST SUMMARY**

Name: East Brunswick Public Schools

Date: 3/20/2025

Cost Category	ABE Levels 1-4 ESL Levels 1-6		ABE Levels 5-6		IELCE Levels 1-6		Grant Funds Requested	Match ABE/ESL & IELCE	Total Funds Needed
	Program	Admin	Program	Admin	Program	Admin			
A. Personnel Costs	\$ 165,601.00	\$ 5,790.00	\$ 41,403.00	\$ 1,446.00	\$ 79,730.00	\$ 3,336.00	\$ 297,306.00	\$ -	\$ 297,306.00
B. Non-Personnel Costs		\$ 3,358.00		\$ 794.00		\$ 614.00	\$ 4,766.00	\$ -	\$ 4,766.00
C. Direct Student Services Costs	\$ 12,937.00		\$ 2,557.00		\$ 15,320.00		\$ 30,814.00	\$ 109,750.00	\$ 140,564.00
Totals	\$ 178,538.00	\$ 9,148.00	\$ 43,960.00	\$ 2,240.00	\$ 95,050.00	\$ 3,950.00	\$ 332,886.00	\$ 109,750.00	\$ 442,636.00

Total ABE/ESL Costs	\$ 233,886.00
Total IELCE Costs	\$ 99,000.00
Total ABE/ESL Admin Costs	\$ 11,388.00
Total IELCE Admin Costs	\$ 3,950.00
ABE/ESL Admin %	4.87%
IELCE Admin %	3.99%

Total Match	\$ 109,750.00
Match Percentage	24.79%

	ABE/ESL	IELCE
Lead Agency Coordination Award Amount:		
Professional Development Award Amount:		

\*Only enter if you are the lead agency

\*Enter if your lead agency awards professional development funds to your agency



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 19.

Date Prepared: 3/6/2025

Meeting Date: 4/10/2025

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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	3/27/2025	Backup Material

**April 10, 2025**  
**Request for Travel Expense Report**  
**Board Approval Required**

Employee Number	Name	Title/Position	School	Title of Workshop	Location	Dates	Grand Total Approved
26094	Kimberly Cruz-Garcia	Supervisor	Administration	2025 New Jersey Teachers of English to Speakers of Other Languages/New Jersey Bilingual Educators Spring Conference	New Brunswick, NJ	5/20/25 - 5/22/25	\$ 544.46 *
20347	Lorna Fitzpatrick-Laurie	Teacher	EBHS	2025 New Jersey Teachers of English to Speakers of Other Languages/New Jersey Bilingual Educators Spring Conference	New Brunswick, NJ	5/22/25	\$ 390.00 *
26480	Jason Bayly	Teacher	CJHS	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/4/25	\$ 200.00 **
26743	April Gutierrez	Teacher	EBHS	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **
25657	Elizabeth Miller	Teacher	EBHS	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **
20673	Jean Marie Rinaldi	Teacher	CJHS	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **
25923	Elizabeth Agner	Teacher	Chittick	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **
24282	Jamie Picciano	Teacher	Frost	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **
20079	Alixandre Ullrich	Teacher	Administration	Woodcock-Johnson V Digital Assessment Training	East Brunswick, NJ	6/5/25	\$ 200.00 **

\* Grant Funded

\*\* Training is through the Middlesex County Magnet Schools. Please refer to board write-up entitled Approval Of Professional Development - Middlesex County Magnet Schools

_____	4/1/2025
Financial Services Department Approval	Date
_____	4/1/2025
Superintendent of Schools or his Designee's Approval	Date



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 1.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

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**TO:** Members, Board of Education

**FROM:** Nicole Tibbetts, Director of Human Resources

**SUBJECT:** Affiliation Agreement - Fairleigh Dickinson University

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**Summary:**  
Fairleigh Dickinson University offers instruction in selected educational discipline programs in which students undertaking the course of study are required to obtain educational clinical experience. The College and the District together seek to enter into an agreement through which the District would provide students with opportunities for practical experience, which will also serve to increase the future candidate pool of prospective employees. The agreement attached is required to proceed with this undertaking. The agreement has undergone legal review by the Board Attorney.

**Recommendation:**  
**Recommendation:** That an Experiential Education Affiliation Agreement for student internships with Fairleigh Dickinson University, Teaneck, New Jersey is approved effective April 11, 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>						

**ATTACHMENTS:**

Description	Upload Date	Type
Affiliation Agreement - FDU	3/27/2025	Backup Material

## **Fairleigh Dickinson University**

### **Experiential Education Affiliation Agreement**

This Experiential Education Affiliation Agreement ("Agreement") is between East Brunswick Township Board of Education ("Institution") a New Jersey educational institution located at 760 Route 18, East Brunswick, New Jersey 08816, and Fairleigh Dickinson University, a New Jersey non-profit corporation ("University"), (each a "Party" and collectively, the "Parties").

#### **WITNESSETH:**

WHEREAS, Institution owns and operates a facility at the above mentioned location, and is licensed by the State of New Jersey, and

WHEREAS, University offers degree programs in Education (Teacher Preparation) in New Jersey that educates students on all aspects of teaching practices at undergraduate and graduate levels, and

WHEREAS, in order to ensure that its students meet the experiential requirements for licensure and the requirements of the student's educational degree, University has established an experiential education curriculum which requires affiliations with institutions maintaining practice facilities, equipment, services, and personnel appropriate for students to receive necessary professional experience, and

WHEREAS, University desires that its students obtain professional practice experience at the Institution's facilities through participation in an introductory or advanced program ("Program"), and

WHEREAS, Institution desires and deems it beneficial to participate in the Program by providing practice experiences (field experience and/or student teaching) for University students pursuant to the terms and conditions of this Agreement. Institution and certain of its employed licensed educational professionals will cooperate with University to provide a period of professional education and experience to University students.

NOW THEREFORE, for and in consideration of the mutual covenants and agreements herein contained and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby covenant and agree as follows:



## 1.0 PROGRAM PARAMETERS

- 1.01 The recitals set forth above are incorporated into and made part of this Agreement.
- 1.02 The period of time for each student's experiential education course shall be agreed upon in writing by the Parties before the students begins their Program. Dates will be distributed to the Institution after such agreement has been finalized.
- 1.03 The University Representative (as defined in Section 4.02) and the Institution Designee (as defined in Section 4.02) shall be responsible for arriving at a written agreement on behalf of their respective Parties regarding the duration of the Program instruction and the number of University students to receive Program instruction at Institution's facilities as provided for in 1.02.
- 1.04 The Program and the maintenance of the standards of instruction shall be the shared responsibility of University and the Institution. University shall only refer for participation in the Program students who are in good academic standing, have met the applicable health standards and successfully passed the criminal background screening (as required by the Institution). University shall provide the Institution with verification of clearances.

## 2.0 TERM AND TERMINATION

- 2.01 Term. This Agreement shall be effective as of the date of signature by the last Party to sign and shall remain in effect for two years, unless otherwise stated in this Section 2.01.
- 2.02 Termination.
  - 2.02.1 Mutual Agreement. This Agreement may be terminated at any time upon the mutual written agreement of the Parties.
  - 2.02.2 Without Cause. This Agreement may be terminated without cause upon 60 days prior written notice by either Party. Such termination shall not take effect, however, with regard to students already enrolled in the Program until such time as those students have completed their training for the semester during which such termination notice is given.

## 3.0 UNIVERSITY RESPONSIBILITIES

- 3.01 Schedule of Assignments. University shall provide the Institution Designee with copies of syllabi and student assignments for the Program offered by Institution.
- 3.02 University Representative. University shall designate an University employee as the University Representative, who shall coordinate with Institution Designee in planning the Program.



- 3.03 Records. University shall maintain all academic background checks, health and other University generated or compiled records of the students participating in the Program.
- 3.04 Rules and Regulations. University and Institution shall each enforce, as their respective interests apply, rules and regulations governing the participating students that are mutually agreed upon by University and Institution. University shall be responsible for advising its students of their own responsibilities under this Agreement, including but not limited to their obligations under the Family Educational Rights and Privacy Act of 1974, as amended (“FERPA”) and the New Jersey Pupil Records Act (“NJPR”), N.J.S.A. 18A:36-19, and its implementing regulations, to maintain confidentiality of pupil educational records, and their obligations to abide by the policies and procedures of the Institution. Should any student fail to abide by any law, regulation, or Institution policy and/or procedure, they may be immediately terminated from the Program upon notice to University.
- 3.05 Health Standards. University will require screening of each student participating in the Program to confirm that they meet all applicable health standards established, and implemented, by Institution for its own employees. Institution shall have the right to terminate from the Program any student when the health status of such student is detrimental to the health and/or safety of Institution’s patients and/or staff as reasonably determined by Institution.
- 3.06 Criminal Background Checks. University will confirm a background check on each student participating in the Program prior to their experiential experience. Specifically, students shall undergo a criminal history review through the New Jersey State Police in accordance with N.J.S.A. 18A:6-7.1, and at their own expense. Completed background test results must be available and submitted to the Institution, showing that the student was not convicted of a disqualifying offense, as a condition of the students participation in the Program.
- 3.07 Student Responsibilities. University shall notify the students who are to participate in the Program at the Institution that they are responsible for:
- 3.07.1 Following the administrative policies, procedures, rules and regulations of Institution.
- 3.07.2 Arranging for their transportation and living arrangements.
- 3.07.3 Arranging for, and assuming the cost of health insurance.
- 3.07.4 Assuming responsibility for treatment of any illness or injury the student may have while participating in the Program, obtaining necessary immunizations and a tuberculin test, and having an annual health examination.



3.07.5 Keeping all Institutional student information confidential, including but not limited to their obligations under the Family Educational Rights and Privacy Act of 1974, as amended ("FERPA") and the New Jersey Pupil Records Act ("NJPR") N.J.S.A. 18A:36-19.

3.07.6 Complying with Institution's dress code, provided Institution shall have provided same to the student.

3.07.7 Attending an orientation of the Institution.

3.08 Payroll Taxes and Withholdings. University shall be solely responsible for any payroll taxes, withholdings, workers' compensation and any other insurance or benefits of any kind for employees and agents of University providing services under this Agreement. University shall defend, indemnify and hold Institution harmless against all claims against Institution by employees or agents of University with respect to payroll taxes, withholdings, workers' compensation, and other insurance benefits

3.09 Student Insurance. Institution shall be provided with a certificate of insurance or other written confirmation that each student participating in the Program has health insurance.

#### 4.0 INSTITUTION'S RESPONSIBILITIES

4.01 Program Experience. Institution shall accept from University the mutually agreed upon number of students enrolled in the Program and shall provide the students with supervised professional experience as provided for herein.

4.02 Institution Designee. Institution shall designate a member of Institution's staff as the Institution Designee to participate with the University Representative in planning, implementing and coordinating the Program.

4.03 Access to Facilities. Institution shall permit students enrolled in the Program access to its facilities as appropriate and necessary for the Program, provided that the presence of the students shall not interfere with the activities of Institution. Institution shall provide an on-site orientation of the Institution's facilities, policies, and procedures to instructors and students.

4.04 Institution Rules & Regulations. Institution shall instruct the participating students on Institution rules and regulations. Institution shall provide University with a copy of its rules and regulations in digital or web-based format.

4.05 Withdrawal of Students. Institution may request University to withdraw from the Program any student that Institution reasonably determines is not performing satisfactorily, or who refuses to follow Institution's administrative policies, procedures, rules and regulations. The Institution may terminate a University student participating in the Program at any time for cause, including for a students' violation of the Institution's rules of professional conduct upon notice to University .



- 4.06 Emergency Health Care First Aid. Institution shall, on any day when students are receiving education at its facilities, provide the students necessary emergency health care or first aid for accidents occurring at the Institution. Except for such emergency assistance, Institution shall have no obligation to furnish medical or surgical care to any student. Cost of emergency care will be billed to student insurance, except in the event that such emergency medical care be necessary as a result of an accident or event directly attributable to the sole negligence of the Institution, in such event said cost shall be Institution's responsibility.
- 4.07 Communicable Disease. In the event that a participating University student or faculty member is exposed to a reportable confirmed or suspected communicable disease as referenced in the New Jersey Administrative Code 8:57, during their participation in the Program, Institution shall notify the student as being an individual who may have been in contact with the case during the infectious period of disease and thus exposed to that disease. The University's Student Health Services Director will be notified if there is a suspected or confirmed communicable disease report involving the students and faculty of the University.
- 4.08 Maintenance of Institution's Student Services. Institution shall be responsible for developing, maintaining and providing services to all its students and Institution will at all times provide an adequate, competent staff to be responsible for the development, maintenance and provision of these services to Institution students. Institution will maintain at least its normal staffing levels while participating University students are present. In no event will a participating University student be expected or allowed to perform services in place of Institutions employees.
- 4.09 Evaluation. Institution shall evaluate the performance of each participating University student on a regular basis using the evaluation form supplied by University. The completed final evaluation shall be submitted within five (5) business days following the conclusion of the student's professional experience.
- 4.10 Payroll Taxes and Withholdings. Institution shall be solely responsible for any payroll taxes, withholdings, workers' compensation and any other insurance or benefits of any kind for employees and agents of Institution providing services under this Agreement. Institution shall defend, indemnify and hold Institution harmless against all claims against University by employees or agents of Institution with respect to payroll taxes, withholdings, workers' compensation and other insurance benefits.
- 4.11 Student Contact Information. University or its students may provide Institution with contact information for each student enrolled in the Program which shall include the student's name, address and telephone number prior to the beginning date of the planned professional experience. Institution shall only use the student contact information to fulfill its obligations under this Agreement and agrees not to release any information in the student profile to any third party. To the extent the Institution is in possession of any student record or information, the Institution shall treat same in accordance with all applicable Federal, State and local laws including but not limited to the Family Educational Rights and Privacy Act.





- 4.12 Preceptors. Institution agrees to provide individuals that will directly precept/supervise University students without payment from the University for field experiences. Institution's cooperating teachers do receive a stipend from Institution only during student teaching. Institution cooperating teachers who agree to precept students will collaborate with University instructors regarding appropriate professional practice experiences to meet course objectives. Institution clinicians will give verbal and written evaluations of student performance to the University. University instructors will participate in the evaluation of University students (for Field Experience IV and for Student Teaching only).

## 5.0 NON-DISCRIMINATION

- 5.01 The Parties agree that they shall not unlawfully discriminate on the basis of sex, race, creed, color, religion, handicap/disability, gender, gender expression, gender identity, genetic information, age, marital status, sexual orientation, veteran status, pregnancy status, ancestry or national origin in connection with this Agreement; and each Party shall fully comply with all Federal and State statutes concerning discrimination in connection with their respective obligations pursuant to this Agreement.

## 6.0 STATUS OF UNIVERSITY AND INSTITUTION

- 6.01 It is expressly agreed and understood by University and Institution that students participating in the Program are in attendance for educational purposes, and such students are not considered employees of Institution or University for any purpose whatsoever. Accordingly, no student participating in the Program shall be entitled to any compensation for services, provision of employee welfare and pension benefits, or provision of workers' compensation insurance. It is further understood that nothing in this Agreement is intended to be construed as an offer of employment to any student in connection with the Program by Institution of University.
- 6.02 Institution assumes and maintains primary responsibility for services rendered to all of its students and assumes and maintains complete control and supervision over all its employees and no Institution employees shall be deemed to be the employees or agents of University. University shall not be liable for any salaries unless agreed upon in written by authorized representatives of University and Institution with an employment contract. Institution will assume sole and complete liability for all acts and omissions of its employees within the scope of their work.

## 7.0 INDEMNIFICATION

- 7.01 University agrees to indemnify, defend and hold Institution and its affiliates, directors, trustees, officers, agents, and employees harmless against any and all claims, demands, damages, costs, expenses, losses, liabilities or injuries to persons or property of whatever nature, including court costs and attorney fees, arising out of or related to the negligence or willful misconduct of University, its faculty, students, representatives or employees in the performance of this Agreement; provided however that such act(s) or



omission(s) were not performed or omitted under the supervision or direction of any employee, representative, or agent of Institution

- 7.02 Institution agrees to indemnify, defend and hold University and its affiliates, directors, trustees, officers, agents, and employees harmless against any and all claims, demands, damages, costs, expenses, losses, liabilities or injuries to persons or property of whatever nature, including court costs and attorney fees, arising out of or related to the negligence or willful misconduct of Institution, its faculty, employees, or representatives in the performance of this Agreement.
- 7.03 The indemnified Party shall: (i) give the indemnifying Party prompt written notice of any indemnified claim; provided, however, that failure of the indemnified Party to give such prompt written notice shall not relieve the indemnifying Party of any obligation to indemnify under this Agreement, except to the extent the indemnifying Party has been prejudiced by the delay; (ii) cooperate fully with the indemnifying Party, at the indemnifying Party's expense, in the defense or settlement of any claim; and (iii) give the indemnifying Party sole control over the defense or settlement of any indemnified claim; provided, however, that any settlement must include a release of the indemnified Party without requiring the indemnified Party to make any payment or bear any obligation. Notwithstanding the foregoing, this provision does not waive, limit or otherwise impact the Institution's defenses and protections afforded to it and its officers and employees under the New Jersey Tort Claims Act N.J.S.A. 59:1-1 et seq. ("NJTCA"), including the requirement for filing a Notice of Tort Claim, and other governing State and Federal law.

## 8.0 INSURANCE

- 8.01 University shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that shall not be less than One Million Dollars (\$1,000,000) for each occurrence and Three Million Dollars (\$3,000,000) in the aggregate for comprehensive general liability insurance. University shall provide Institution with a certificate of insurance evidencing the insurance coverage required under this Section 8.01 prior to the placement of the University students in the Program. University shall further ensure that not less than thirty (30) days' notice shall be provided to Institution of the cancellation of such insurance. University shall promptly notify Institution of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.





- 8.02 Institution shall procure and maintain in force during the term of this Agreement, at its sole cost and expense, insurance in amounts that shall not be less than One Million Dollars (\$1,000,000) for each occurrence and Three Million Dollars (\$3,000,000) in the aggregate for comprehensive general liability insurance. Institution shall provide University with a certificate of insurance evidencing the insurance coverage required under this Section 8.02 prior to the placement of the University students in the Program. Institution shall further ensure that not less than thirty (30) days' notice shall be provided to University of the cancellation of such insurance. Institution shall promptly notify University of any cancellation, reduction, or other material change in the amount or scope of any coverage required hereunder.

## 9.0 CONFIDENTIALITY

- 9.01 Definition. Each Party may be given access to the other Party's confidential and proprietary information. "Confidential Information" shall mean material or information reasonably recognizable as being confidential or designated as Confidential Information by such Party and not generally known by third parties. Confidential Information includes, but is not limited to, the following types of information and other information of a similar nature (whether or not reduced to writing): the existence and terms of this Agreement; student, and employee records and information, including names, addresses, telephone numbers, and other information related to employees and students; marketing techniques and materials; marketing and development plans and procedures; financial information; and proprietary Program design elements.
- 9.02 Duty to Protect. Each Party will use the other Party's Confidential Information only for the performance of this Agreement. Each Party will protect the other Party's Confidential Information and will only disclose Confidential Information to persons who have a "need to know" the Confidential Information to provide services under this Agreement. Each Party will apprise such persons of the confidentiality and use obligations and ensure that they comply with the terms of this Agreement.
- 9.03 Exclusions. Confidential Information will not include information which: (a) is or becomes available to the general public through no fault of the Party receiving the Confidential Information (the "Recipient"); (b) is independently developed by the Recipient as evidenced by Recipient's own records; (c) is rightfully received by the Recipient from a third party without a duty of confidentiality; or (d) is required to be disclosed by court order or operation of law. Before disclosing any Confidential Information under a court order or operation of law, the Recipient shall provide the other Party (the "Injured Party") reasonable notice and the opportunity to object to or limit such disclosure. The Injured Party may suffer irreparable harm in the event that the Recipient fails to comply with the terms of this agreement. Monetary damages may be inadequate to compensate for such breach. Accordingly, in addition to any other remedies available to it at law, in equity, or pursuant to this Agreement (including without limitation the right to terminate the Agreement), the Injured Party may seek injunctive relief to enforce the terms of this Agreement.

- 9.04 FERPA Compliance. Without limiting the foregoing, the Institution shall take all steps reasonably necessary to maintain strict compliance with the requirements of FERPA. University acknowledges and agrees that all student records of Institution (other than participating University students) shall be and remain the property of and in the custody of Institution.
- 9.05 Survival. The rights and obligations of this Article shall survive the expiration or sooner termination of this Agreement.

## 10.0 EMPLOYMENT PRACTICES

- 10.01 Recordkeeping. Each Party's respective employment, healthcare and record keeping practices shall conform to all federal, state and local statutes, ordinances, and rules and regulations.
- 10.02 Upon reasonable request, Institution shall provide University with any information or certificates which may be required to prove compliance with such statutes, ordinances, and rules and regulations or for licensure, accreditation, and quality assurance purposes.
- 10.03 Upon reasonable request, University shall provide Institution with any information or certificates which may be required to prove compliance with such statutes, ordinances, and rules and regulations or for licensure, accreditation, and quality assurance purposes.

## 11.0 GENERAL PROVISIONS

- 11.01 Amendments. This Agreement may be amended at any time by mutual agreement of the Parties without additional consideration, provided that before any amendment shall become effective, it shall be reduced to writing and signed by the Parties. Notwithstanding the foregoing, should any provision of this Agreement be in conflict with the law of the State in which the Institution's facilities are located or Federal law, it shall be deemed amended to eliminate the conflict.
- 11.02 Assignment. Neither Party shall assign or otherwise transfer this Agreement without the other Party's prior written consent, which may be held for any reason or for no reason. Any purported assignment in violation of this Section shall be null and void.
- 11.03 Captions. Any captions to or headings of the articles, sections, subsections, paragraphs, or subparagraphs of this Agreement are solely for the convenience of the Parties, are not a part of this Agreement, and shall not be used for interpretation or determination of validity of this Agreement or any provision hereof.
- 11.04 Counterparts. This Agreement may be executed in any number of counterparts, each of which shall be deemed an original, but all such counterparts together shall constitute one and the same instrument.





- 11.05 Entire Agreement. This Agreement, together with all attachments, is the entire agreement between the Parties and no other agreements, oral or written, have been entered into with respect to the subject matter of this Agreement.
- 11.06 Force Majeure. Neither Party shall be liable nor deemed to be in default for any delay or failure in performance under this Agreement or other interruption of service or employment resulting, directly or indirectly, from acts of God, civil or military authority, acts of public enemy, war, accidents, fires, explosions, earthquakes, floods, failure of transportation, machinery or supplies, vandalism, strikes, pandemics or other work interruptions beyond the reasonable control of either Party.
- 11.07 Governing Law. The validity, interpretation and performance of this Agreement shall be governed by and construed in accordance with the laws of the State of New Jersey.
- 11.08 Notices. Every notice required or permitted under this agreement shall, unless otherwise specifically provided herein, be given in writing and may be sent by either United States Postal Service Certified Mail, return receipt requested, or by reputable overnight courier, provided that such courier obtains and makes available to its customers evidence of delivery. All notices shall be addressed by the Party giving, making or sending the same to the address set forth below or to such other address as either Party may designate from time to time by a notice given to the other Party. Notice shall be deemed to be given upon receipt, provided, however, that in the event a Party shall refuse to accept delivery, the notice shall nevertheless be deemed to be given upon the date of refusal to accept delivery. Notwithstanding the above, a notice of change of address shall not be effective until received.

University  
Fairleigh Dickinson University  
1000 River Road  
Teaneck, New Jersey 07666  
Attention: General Counsel

Institution  
East Brunswick Township  
Board of Education  
760 Route 18  
East Brunswick, New Jersey 08816  
Attention: General Counsel

with a copy to

with a copy to

Fairleigh Dickinson University  
Dr. Kathryn Spence  
Attention: Director School of Education  
[kspence@fdu.edu](mailto:kspence@fdu.edu)

East Brunswick Township  
Board of Education  
Dr. Victor Valeski  
Attention: Superintendent  
[VPVALESKI@ebnet.org](mailto:VPVALESKI@ebnet.org)

- 11.09 Remedies. The various rights, options, elections, powers, and remedies of the respective Parties hereto contained in, granted, or reserved by this Agreement, are in addition to any others that said Parties may be entitled to by law, shall be construed as cumulative, and no one of them is exclusive of any of the others, or of any right or priority allowed by law.



- 11.10 Severability. The provisions of this Agreement shall be deemed severable and if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the Parties.
- 11.11 Waiver. Any waiver of any terms and conditions hereof must be in writing and signed by the Parties hereto. A waiver of any term or condition hereof shall not be construed as a future waiver of the same or of any other term or condition hereof.
- 11.12 Non-Exclusive Agreement. This Agreement is not exclusive. Accordingly, either Party shall have the right to enter into one or more agreements relating to the same or similar matters as are covered by this Agreement.

## EXECUTION

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Institution Representative

Fairleigh Dickinson University

By: \_\_\_\_\_  
Name: Dr. Victor Valeski  
Title: Superintendent  
Date:

By: \_\_\_\_\_  
Name: Dr. Kate Spence  
Title: Director, School of Education  
Date:







**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 2.

Date Prepared: 3/27/2025

Meeting Date: 4/10/2025

**TO:** Members, Board of Education

**FROM:** Nicole Tibbetts, Director of Human Resources

**SUBJECT:** Memorandum of Understanding - Kean University

**Summary:**  
The University and the District together seek to enter into an agreement through which District employees will be offered discounts if they enroll in Kean University to achieve their educational goals. EBPS Employees can benefit from either a 10 or 20 percent tuition discount based upon the program they choose. The discount is subject to enrollment of at least 15 District employees per semester. The admissions for the first cohort of students under this MOU shall begin in the 2025 academic year. The agreement has undergone legal review by the Board Attorney.

**Recommendation:**  
**Recommendation:** That an memorandum of understanding for employee tuition discount for degree-granting programs with Kean University, Union, New Jersey is approved effective April 11, 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>						

**ATTACHMENTS:**

Description	Upload Date	Type
MOU-Kean University	3/27/2025	Backup Material





KEAN

## KEAN EDUCATIONAL AFFILIATION NETWORK

### Memorandum of Understanding

#### Between

#### Kean University and East Brunswick Township Board of Education

The Memorandum of Understanding ("MOU") is entered into by and between Kean University, located at 1000 Morris Avenue, Union, New Jersey 07083 ("Kean University"), and East Brunswick Township Board of Education, located at 760 Route 18, East Brunswick, NJ 08816 ("Company").

The MOU seeks to develop a collaborative endeavor between the two parties built on the strengths and capacities of both institutions for the education of Company's employees/members. This collaboration is designed to assist Company employees/members in achieving their educational goals in career appropriate disciplines.

#### I. Company benefits shall include:

- Tiered discount based on employees/members' enrollment status. Please note: each student can only benefit from *one* of the tuition discounts listed below based on his/her enrollment status:
  1. A 10 percent tuition discount for employees/members who wish to pursue a Kean graduate or undergraduate level program whether online, on-campus, off-site or a combination therein. The discount is subject to the intended enrollment of at least a minimum of 15 employees/members from the Company each semester. Standard university fees apply.
  2. A 20 percent tuition discount for employees/members who wish to pursue a Kean graduate or undergraduate level program online. The discount is subject to the intended enrollment of at least a minimum of 15 employees/members from the Company each semester. Standard university fees apply.
  3. Kean University acknowledges that Company's recruitment efforts may not result in 15 or more students in the first year of the MOU. As such, Kean University agrees to provide the above discounts to any Company employees/members who enroll at Kean

University in the first year of this MOU. The parties agree to meet annually to determine if sufficient enrollment exists in order to continue with the partnership established under this MOU. In the event that Kean University determines that the enrollment as anticipated in this MOU is not sufficient to warrant continuation of the partnership, Kean University may terminate the MOU in accordance with Section IV herein.

- A custom application for the Company's employees to track enrollment and success of partnership.
- A waiver of the Kean University Application Fee.
- A Kean University liaison to provide information and assistance to Company's employees/members.
- Marketing support such as evites, flyers and brochures to communicate the Kean partnership to Company's employees/members.
- A scheduled visit, information session or presentation, once every year, to promote the benefits of this collaboration to Company employees/members.
- Access for enrolled students to student support services such as University library, tutoring and technical support.

## **II. Company benefits may also include:**

- Use of the Company's name on the Kean University website and select Kean University marketing materials.
- Display of the Company's logo (if provided) on the Kean University website and select Kean University marketing materials.
- Articles, press releases and/or marketing campaigns featuring the Company or its employees pending written consent.
- Event marketing opportunities such as Kean University hosted lunch 'n learns or participation in employee benefit/education fairs.

## **III. Company Responsibilities:**

- The Company acknowledges that the 10 and 20 percent tuition discount may only be utilized once the Company guarantees the intent and makes a good faith effort to enroll a minimum of 15 employees/members in Kean University's degree-granting programs for the Company's first semester and subsequent spring and fall semesters.
- The Company shall promote this partnership and its benefits to all its employees/members.

- The Company shall maintain Kean University's informational materials through all standard channels for promoting Kean educational programs on Company's site. The Company shall ensure such materials are available to the employees/members.
- The Company shall assign a liaison who shall accept and distribute communications from the Kean University liaison and correspond on any other related matter.
- The Company shall inform employees/members to provide verification of their association to the Company at the time of admission, as well as annually thereafter.
- The Company shall inform employees/members interested in pursuing Kean University programs to follow all the established Kean admission requirements for all its programs.

#### **IV. Term and Termination**

- This MOU will take effect from the date of signing and will remain in effect unless terminated by one or both parties upon written notice to the other party.
- The admissions for the first cohort of students under this MOU shall begin the 2025 Academic Year.
- Either party has the right to terminate this MOU by giving thirty (30) days' prior written notice to the other party.
- In the event this MOU expires or terminates prior to the end of an Academic Year, it is expressly understood that the employees/members currently enrolled and in good standing in any of the program will be allowed to complete their studies under this agreement unless the degree program is no longer offered.

#### **V. Miscellaneous**

- This MOU shall bind and benefit the respective parties and their legal successors but shall not otherwise be assignable in whole or in part, without first obtaining written consent from Kean University.
- The parties agree to comply with all present and future applicable laws, orders, rules and regulations of the United States of America, the State of New Jersey, and any other regulatory body thereof having jurisdiction. Any dispute arising under this MOU shall be resolved by application of New Jersey law in the Superior Court of New Jersey, Law Division. This MOU is subject to the provisions of the New Jersey Tort Claims Act N.J.S.A. 59:1-1 et seq., the New Jersey Contractual Liability Act and the availability of appropriations. This includes but is not limited to the requirement for filing a Notice of Tort Claim, and other governing State and Federal law.





- The parties agree not to discriminate in employment and agree to abide by all anti-discrimination laws including those contained within N.J.S.A. 10:2-1 through N.J.S.A. 10:2-4, N.J.S.A. 10:5-1 et seq. and N.J.S.A. 10:5-31 through 10:5-38, and all rules and regulations issued thereunder.
- Standards Prohibiting Conflicts Of Interest: The following prohibitions shall apply to all contracts or purchase agreements made with the State of New Jersey, pursuant to Executive Order No.189 (1988):
  - a. No vendor shall pay, offer to pay, or agree to pay, either directly or indirectly, any fee, commission, compensation, gift, gratuity, or other thing of value of any kind to any State officer or employee or special State officer or employee, as defined by N.J.S.A. 52:13D-13b. and e., in the Department of the Treasury or any other agency with which such vendor transacts or offers or proposes to transact business, or to any member of the immediate family, as defined by N.J.S.A. 52:13d-13i., of any such officer or employee, or partnership, firm or corporation, with which they are employed or associated, or in which such officer or employee has an interest within the meaning of N.J.S.A. 52:13d-13g.
  - b. The solicitation of any fee, commission, compensation, gift, gratuity or other thing of value by any State officer or employee or special State officer or employee from any vendor shall be reported in writing forthwith by the vendor to the Attorney General and the Executive Commission on Ethical Standards.
  - c. No vendor may, directly or indirectly, undertake any private business, commercial or entrepreneurial relationship with, whether or not pursuant to employment, contract or other agreement, express or implied, or sell any interest in such vendor to, any State officer or employee or special State officer or employee having any duties or responsibilities thereof, or with any person, firm or entity with which he is employed or associated or in which he has an interest within the meaning of N.J.S.A. 52:13d-13g. Any relationships subject to this provision shall be reported in writing forthwith to the Executive Commission on Ethical Standards, which may grant a waiver of this restriction upon application of the State officer or employee or special State officer or employee upon a finding that the present or proposed relationship does not present the potential, actual or appearance of a conflict of interest.
  - d. No vendor shall influence, or attempt to influence or cause to be influenced, any State officer or employee or special State officer or employee in his official capacity in any manner.

- e. No vendor shall cause or influence, or attempt to cause or influence, any State officer or employee or special State officer or employee to use, or attempt to use, his official position to secure unwarranted privileges or advantages for the vendor or any other person.
  - f. The provisions cited above shall not be construed to prohibit a State officer or employee or Special State officer or employee from receiving gifts from or contracting with vendors under the same terms and conditions as are offered or made available to members of the general public subject to any guidelines the Executive Commission on Ethical Standards may promulgate under paragraph C.
  - g. In addition, East Brunswick Township Board of Education shall comply with the provisions of the Conflicts of Interest Law, N.J.S.A. 52:13D-12 to -28 and agrees to be bound by the provisions of the Vendor's Code of Ethics and Business Ethics Guide.
- Warranty of No Solicitation on Commission or Contingent Fee Basis: East Brunswick Township Board of Education warrants that no person or selling agency has been employed or retained to solicit or secure this contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fee, except bona fide employees or bona fide established commercial or selling agencies maintained by the contractor for the purpose of securing business. If a breach or violation of this section occurs, the State shall have the right to terminate the contract without liability or in its discretion to deduct from the contract price or consideration the full amount of such commission, percentage, brokerage or contingent fee.

This Memorandum is agreed to and executed on this 12th day of March, 2025.

IN WITNESS WHEREOF, the parties have caused this agreement to be executed by their duly authorized officers.

**East Brunswick Township Board of Education**

\_\_\_\_\_  
Dr. Victor Valeski  
Superintendent

\_\_\_\_\_  
Date

**Kean University**

*Jay O'Callaghan*  
\_\_\_\_\_  
Jay O'Callaghan  
Vice President, Transformational Learning

3/12/25

\_\_\_\_\_  
Date



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 3.

Date Prepared: 4/1/2025

Meeting Date: 4/10/2025

**TO:** Members, Board of Education

**FROM:** Nicole Y. Tibbetts, Director of Human Resources

**SUBJECT:** Personnel Actions (Roll Call - Majority of Full Board Required)

**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
Personnel Actions	4/3/2025	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	Action	Effective	Position	Guide	Location	Salary or	Comments
ID	No. of	Description	Date			Hourly Rate	
	Mos	Leave Information if Applicable					

Attachment E.1    Certificated Personnel

CAPORASO, KIMBERLY	LVAD		BASIC SKILLS TEACHER		Irwin		
24688	10	Leave of Absence	11-230-100-21010-000-00-0-090				
EffectiveBegin: 6/3/2025				EffectiveEnd: 6/30/2025	LeaveType: PAID LEAVE		

CISNERO, MARIA	LVAD		MATHEMATICS TEACHER		EBHS		
13155	10	Leave of Absence	11-140-100-21010-000-00-0-050				
EffectiveBegin: 4/21/2025				EffectiveEnd: 6/30/2025	LeaveType: PAID LEAVE EXTENSION		

COHEN, REBECCA	LVAD		BASIC SKILLS TEACHER		District		
22722	10	Leave of Absence	11-230-100-21010-000-00-0-100				
EffectiveBegin: 5/30/2025				EffectiveEnd: 6/30/2025	LeaveType: PAID LEAVE		

COPPOLA, JUSTINE	LVAD		HEALTH TEACHER		EBHS		
20709	10	Leave of Absence	11-140-100-21010-000-00-0-050				
EffectiveBegin: 4/25/2025				EffectiveEnd: 6/6/2025	LeaveType: PAID 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 ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
DUNN, KAITLIN 26184	10	CLOC Location Change	4/25/2025	MUSIC TEACHER		Hammar skjold		
11-130-100-21010-000-00-0-003								
HEITZHAUS, TAYLOR 25003	12	LVAD Leave of Absence		SCHOOL COUNSELOR		Hammar skjold		
11-000-218-21040-000-00-0-056								
EffectiveBegin: 6/16/2025 EffectiveEnd: 6/30/2025 LeaveType: PAID LEAVE								
HOOVER, KRISTINA 23513	10	CPCN Position Change	4/12/2025 - 6/30/2025	SPECIAL ED TEACHER RESOURCE	TE02/MA/10	Frost	\$83,800.00	
11-213-100-21010-000-00-0-130								
HYATT, MARYANN 14505	10	RTMT Retirement	7/1/2025	TEACHER PS GENERAL EDUCATION		Bowne Munro		Retirement
11-105-100-21010-000-00-0-060								
KOMINKIEWICZ, TERESA 20773	10	RTMT Retirement	11/1/2025	SCHOOL NURSE		Bowne Munro		Retirement
11-000-213-21000-000-00-0-060								
LEON-TORRES, JUAN 26329	10	CHRS Hours/FTE Change	3/24/2025 - 3/31/2025	PHYSICAL EDUCATION TEACHER	TE02/MA/04	District	\$66,825.00	
11-120-100-21010-000-00-0-138 - 7.50%, 11-120-100-21010-000-00-0-090 - 57.50%, 11-120-110-21010-000-00-0-100 - 27.5%, 11-120-100-21010-000-00-0-130 - 7.5%								
MALEK, SARA 26934	10	SUBX Sub/Nurse*		N/A	N/A	N/A	0.00	Degree: AA Cert: SUB NURSE/TEACH MIDDLESEX COUNTY COLLEGE

**\*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 ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>MCMAHON, ALLYSON</b> 26256	10	CHRS Hours/FTE Change	3/24/2025 - 3/31/2025	PHYSICAL EDUCATION TEACHER	TE02/MA/04	Churchill	\$66,825.00	
11-130-100-21010-000-00-0-002								
<b>NYAMEKYE, TOCARA</b> 26466	10	RSGN Resignation	7/1/2025	ART TEACHER		District		Resignation
11-120-100-21010-000-00-0-138								
<b>PATRIZIO, VICKI-ANN</b> 11291	10	RTMT Retirement	7/1/2025	COOPERATIVE EDUCATION TEACHER		EBHS		Retirement
11-140-100-21010-000-00-0-050								
<b>PECESKY, STEVEN</b> 10345	12	LVAD Leave of Absence		SCHOOL COUNSELOR		Churchill		
11-000-218-21040-000-00-0-055								
<b>EffectiveBegin:</b> 4/14/2025 <b>EffectiveEnd:</b> 5/13/2025 <b>LeaveType:</b> PAID LEAVE EXTENSION								
<b>PINKEVICZ, MYA</b> 26906	12	EXTC Contract Extension	4/12/2025 - 5/15/2025	SCHOOL COUNSELOR	TE07/MA/01	Churchill	\$74,970.00	
11-000-218-21040-000-00-0-055								
<b>POULIOT, JENNIFER</b> 12822	10	LVAD Leave of Absence		SPECIAL ED TEACHER RESOURCE		Churchill		
11-213-100-21010-000-00-0-055								
<b>EffectiveBegin:</b> 3/19/2025 <b>EffectiveEnd:</b> 4/1/2025 <b>LeaveType:</b> UNPAID LEAVE EXTENSION								
<b>ROUF, FAHIM</b> 26367	10	LVAD Leave of Absence		MATHEMATICS TEACHER		EBHS		
11-140-100-21010-000-00-0-050								
<b>EffectiveBegin:</b> 5/19/2025 <b>EffectiveEnd:</b> 6/30/2025 <b>LeaveType:</b> FMLA/NJFLA								

**\*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 ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
UZIEL, ELIZABETH 24587	10	LVAD Leave of Absence	11-000-216-21000-000-0-000	SPEECH LANGUAGE SPECIALIST		District		
<div>EffectiveBegin: 4/1/2025EffectiveEnd: 4/24/2025LeaveType: PAID LEAVE CHANGE 1 - AMENDED DATES</div> <div>EffectiveBegin: 4/25/2025EffectiveEnd: 6/10/2025LeaveType: FAMILY MEDICAL LEAVE - AMENDED DATES</div> <div>EffectiveBegin: 6/11/2025EffectiveEnd: 6/30/2025LeaveType: FMLA/NJFLA - CRL - AMENDED DATES</div>								
WILLIAMS, CRYSTAL 26926	12	NEW Replacement	11-000-219-21040-000-00-0-000	SCHOOL PSYCHOLOGIST	TE12/MA+30/08	District	\$89,752.00	Degree: M+30 Cert: SCHOOL PSYCH KEAN 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
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PER DIEM TEACHER:

It is recommended that Katie Greene be approved as a per diem teacher at the rate of \$200 per day effective April 21, 2025 through June 30, 2025.

DUAL ENROLLMENT PROGRAM:

It is recommended that the following employees receive a stipend as listed for teaching in the Dual Enrollment Program for the 2024 - 2025 school year:

NAME	AMOUNT
Yashin Chen	\$100.00
Lisa Cunkelman	\$100.00
Ryan Hynes	\$100.00
Matilda Mato	\$100.00
Terrence McKibben	\$100.00
Brian Toth	\$100.00

CLUB ADVISORS 2024 - 2025

It is recommended that the following advisor be approved for the 2024 - 2025 school year, pending enrollment:

Hammarkjold Upper Elementary School

<u>Name</u>	<u>Club</u>	<u>Position</u>	<u>Amount</u>
Kaitlin Dunn	Chorus	Advisor	\$1,217.00

CERTIFICATED PERSONNEL

ATTACHMENT

SIXTH PERIOD 2024 - 2025

It is recommended that the following teachers be approved for a sixth teaching period for the 2024 - 2025 school year at the rate of \$4,188.00 per semester:

Churchill Junior High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Allyson McMahon	2/10/2025 to 3/31/2025	\$2,094.00	Gen Ed	11-130-100-21010-000-00-0-002

East Brunswick High School

<u>Name</u>	<u>Period</u>	<u>Amount</u>	<u>Program</u>	<u>Account Code</u>
Afsana Aziz	4/21/2025 to 6/30/2025	\$2,047.47	Gen Ed	11-140-100-21010-000-00-0-050
Raisa Berkovich	4/21/2025 to 6/30/2025	\$2,047.47	Gen Ed	11-140-100-21010-000-00-0-050
Conrad Lell	4/21/2025 to 6/30/2025	\$2,047.47	Gen Ed	11-140-100-21010-000-00-0-050
Suzanne Wong	4/21/2025 to 6/30/2025	\$2,047.47	Gen Ed	11-140-100-21010-000-00-0-050
Tiffany Yang	4/21/2025 to 6/30/2025	\$2,047.47	Gen Ed	11-140-100-21010-000-00-0-050

VOLUNTEER ATHLETIC COACH:

It is recommended that the following be approved as a volunteer coach:

Brian Bartone	Weight Room
Kerri McQuade	Girls Lacross

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b>Attachment E.2 Non-Certificated Personnel</b>								
<b>AGGARWAL, SHAFU</b> 26652	10	NEW Replacement	4/21/2025	CLASSROOM ASSISTANT	ELACA	CP	\$16.75	
<b>ANNESE, LORRAINE</b> 13017	12	LVAD Leave of Absence	11-000-251-21000-000-0-000	SECRETARY		Administration		
<b>EffectiveBegin: 3/24/2024      EffectiveEnd: 3/30/2025      LeaveType: PAID LEAVE EXTENSION</b>								
<b>AYAD, MARY</b> 26901	10	CLOC Location Change	4/1/2025	INSTR ASSIST RESOURCE		Hammar skjold		
11-213-100-21060-000-00-0-056 - 50%, 11-204-100-21060-000-00-0-056 - 50%								
<b>BOATENG, SHEILA</b> 26930	10	NEW Replacement	4/1/2025	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/01	Frost	\$15.68	
11-000-217-21000-000-00-0-130								
<b>DHODAPKAR, AKSHATA</b> 26899	10	RSGN Resignation	3/28/2025	SCHOOL AIDE		Churchill		Resignation
<b>DIAZ, MATTHEW</b> 25777	12	LVAD Leave of Absence	11-000-262-21000-000-00-0-120	CUSTODIAN		Memorial		
<b>EffectiveBegin: 3/13/2025      EffectiveEnd: 4/22/2025      LeaveType: PAID LEAVE</b>								

**\*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 ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>FARHAN, BISMA</b> 26922	10	RSGN Resignation	3/19/2025	CHILD NUTRITION		99		Resignation
<b>FERNANDO, DON</b> 26558	10	RSGN Resignation	4/1/2025	CHILD NUTRITION		EBHS		Resignation
<b>FERNANDO, DON</b> 26558	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>HALL, CARRIE</b> 21118	10	LVAD Leave of Absence		BUS DRIVER		SOF		
			11-000-270-21600-000-00-0-000					
			<b>EffectiveBegin:</b> 3/17/2025	<b>EffectiveEnd:</b> 3/28/2025	<b>LeaveType:</b> PAID LEAVE EXTENSION			
<b>HENNESSY, PATRICK</b> 26372	10	RSGN Resignation	3/29/2025	INSTRUCTIONAL ASSISTANT		Lawrence Brook		Resignation
<b>LEADER, SHELBY</b> 23781	10	RSGN Resignation	4/12/2025	SITE LEADER		CP		Resignation
<b>MCMENAMIN, JOHN</b> 21809	12	LVAD Leave of Absence		MANAGER OF MULTIMEDIA		Administration		
			11-000-252-21000-000-00-0-000					
			<b>EffectiveBegin:</b> 3/17/2025	<b>EffectiveEnd:</b> 3/25/2025	<b>LeaveType:</b> PAID LEAVE EXTENSION			

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b>Leave Information if Applicable</b>								
<b>MILLER, KATHLEEN</b> 14192	10	LVAD Leave of Absence		EARLY MORNING AIDE		CP		
			6G-993-320-21000-800-60-0-125					
			<b>EffectiveBegin:</b> 3/14/2025	<b>EffectiveEnd:</b> 4/11/2025	<b>LeaveType:</b> PAID LEAVE			
<b>MORTON, KEVIN</b> 24306	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER		District		
			11-000-266-21000-000-00-0-000					
			<b>EffectiveBegin:</b> 3/24/2025	<b>EffectiveEnd:</b> 5/9/2025	<b>LeaveType:</b> PAID LEAVE			
<b>NATALICCHIO, PAUL</b> 22754	12	LVAD Leave of Absence		DIRECTOR SCHOOL SECURITY OPS		Administration		
			11-000-266-21000-000-00-0-000					
			<b>EffectiveBegin:</b> 3/22/2025	<b>EffectiveEnd:</b> 4/11/2025	<b>LeaveType:</b> PAID LEAVE EXTENSION			
<b>OCKENHOUSE, PATRICIA</b> 25121	12	LVAD Leave of Absence		SECRETARY		SOF		
			11-000-261-21000-000-00-0-000					
			<b>EffectiveBegin:</b> 3/29/2025	<b>EffectiveEnd:</b> 6/30/2025	<b>LeaveType:</b> PAID LEAVE EXTENSION			
<b>RAVELA, SUBHADRA</b> 26005	10	RSGN Resignation	4/5/2025	CLASSROOM ASSISTANT		CP		Resignation
			6G-993-320-21000-807-60-0-120					
<b>SANTIAGO, LISSETTE</b> 26813	10	LVAD Leave of Absence		BUS DRIVER		SOF		
			11-000-270-21600-000-00-0-000					
			<b>EffectiveBegin:</b> 3/17/2025	<b>EffectiveEnd:</b> 3/19/2025	<b>LeaveType:</b> PAID LEAVE			
			<b>EffectiveBegin:</b> 3/20/2025	<b>EffectiveEnd:</b> 4/3/2025	<b>LeaveType:</b> UNPAID LEAVE			

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Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b>SEMCHYSHYN, DENISE</b> 26932	10	NEW Replacement	4/21/2025	INSTR ASSIST AUTISM	AIDE/INSTR/05	Lawrence Brook	\$21,076.14	
11-214-100-21060-000-00-0-100								
<b>SFEIR, RANIA</b> 23559	10	LVAD Leave of Absence		CHILD NUTRITION		Memorial		
6E-910-310-21000-000-75-0-120								
<b>EffectiveBegin:</b> 4/2/2025			<b>EffectiveEnd:</b> 5/14/2025		<b>LeaveType:</b> PAID LEAVE			
<b>SHIM, JAEKYOUNG</b> 24337	10	RSGN Resignation	4/12/2025	CHILD NUTRITION		Hammar skjold		Resignation
6E-910-310-21000-000-75-0-056								
<b>SOCIO, RAFFAELLA</b> 26451	10	NEW Replacement	3/17/2025	INSTR ASSIST AUTISM	AIDE/INSTR/01	Central	\$19,004.67	
11-214-100-21060-000-00-0-070								
<b>SORRENTO, NORA</b> 26824	10	LVAD Leave of Absence		SCHOOL AIDE		Bowne Munro		
11-000-262-21070-000-00-0-060								
<b>EffectiveBegin:</b> 3/20/2025			<b>EffectiveEnd:</b> 4/2/2025		<b>LeaveType:</b> PAID LEAVE			
<b>EffectiveBegin:</b> 4/3/2025			<b>EffectiveEnd:</b> 5/15/2025		<b>LeaveType:</b> UNPAID LEAVE			
<b>ZAMORA, SHARI</b> 26931	10	NEW Replacement	4/1/2025	SCHOOL AIDE STUDENT ASSIGNED	AIDE/SCHL/01	Churchill	\$15.68	
11-000-217-21000-000-00-0-055								

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NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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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>
Anita Ko	Event Aide	\$21.00

PER DIEM INSTRUCTIONAL ASSISTANT:

It is recommended that the following be approved as a per diem Instructional Assistant for the 2024 - 2025 school Year:

<u>Name</u>	<u>Hourly Rate</u>	<u>Date</u>
Denise Semchyshyn	\$22.91	April 7, 2025 through April 11, 2025.



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**SPECIAL EDUCATION AND STUDENT  
SERVICES**  
Agenda Item: 3.

Date Prepared: 1/23/2025

Meeting Date: 4/10/2025

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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 21, 2025 through April 10, 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>						

**ATTACHMENTS:**

Description	Upload Date	Type
HIB Report	4/10/2025	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	Number of Targets	Number of Offenders	Number of Bystanders	Actions Related to Target	Actions Related to Offender	Discipline Imposed	Other Actions Taken
BOW2425.002	4/1/2025	Targets - Grade 1 Offender - Grade 2 Bystanders - Grade 2	1,2 & 5	1,3,4 & 6	3	2	2	1	2	1 & 2	1 & 2	None	Denial of Privileges
CEN2425.001	3/18/2025	Target - Grade 4 Offender - Grade 4 Bystanders - Grade 5	9	1 & 4	3 & 4	4	1	1	2	1 & 2	1 & 2	Student received detention	None
CHU2425.018	3/6/2025	Target - Grade 9 Offender - Grade 9 Bystanders - Grade 9 and Staff	3	2,4 & 6	3 & 4	4	1	1	8	1 & 2	1 & 2	Offender received SaturdayDetention	Offender directed to have no verbal or physical contact with target

Unfounded				
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
HUES2425.013	2/17/2025	Alleged Target - Grade 5 Alleged Offender - Grade 5	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><u>Incident Reported by</u></b>	<b><u>Actions Related to Target/Offender</u></b>	<b><u>Discipline</u></b>		Total Number of Investigations - 4	
1 - Parent	1 - Parent Notification	1 - Detention	6 - Athletic suspension	Staff Investigations - 0	
2 - Target	2 - Counseling	2 - Loss of free play/recess	7 - Restitution	Unfounded - 1	
3 - Witness	3 - Apology from offender(s)	3 - Bus suspension	8 - Reprimand	Confirmed HIBs - 3	
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		