



**East Brunswick Board of Education**

***Board Meeting Agenda***

**June 19, 2025**

**6:30 PM**

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**CALL TO ORDER AND ROLL CALL**

<b>Board Member</b>	<b>Present</b>	<b>Absent</b>	<b>Late</b>
Anna Braun			
Timothy Cummings			
Jaime Falco			
Louis Figueroa			
Laurie Herrick			
Liwu Hong, Board Vice President			
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: **HIB Case No. EBHS2425.022.**
- 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: **EBEA Memorandum of Agreement.**
- 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: **Employee No. 26581; Board of Education vacancy.**
- 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

## **SUPERINTENDENT'S REPORT**

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

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

- 1. Student Representative's Report**

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

#### **Public Comment Rules**

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

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

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

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

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

1. A participant must be recognized by the presiding officer and must preface comments by an announcement of his/her name, place of residence, and group affiliation, if appropriate;
2. A participant is limited to three (3) minutes' duration; elapsed time will be determined through the use of a timing device operated by the Board Secretary;
3. No participant may speak more than once and there shall be no yielding of time among



speakers;

4. All statements shall be directed to the presiding officer; no participant may address or question Board members individually;

5. There shall be no cross dialogue between the participant and the Board and/or Administration;

6. Upon conclusion of a participant's remarks, the presiding officer will acknowledge the individual's remarks and may respond and/or direct a member of the Administration to respond to an inquiry following the participant's remarks or at the conclusion of the public participation session;

The presiding officer may:

a . Interrupt, warn, or terminate a participant's statement when the statement is too lengthy, abusive, obscene, or irrelevant;

b . Request any individual to leave the meeting when that person does not observe reasonable decorum;

c . Request the assistance of law enforcement officers in the removal of a disorderly person when that person's conduct interferes with the orderly progress of the meeting;

d . Call for a recess or an adjournment to another time when the lack of public decorum so interferes with the orderly conduct of the meeting as to warrant such action; and

e . Waive these rules when necessary for the protection of privacy or the efficient administration of the Board's business.

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

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

## **BOARD OF EDUCATION**

### **1. Minutes - March 3, 2025**

**Recommendation:** That the March 3, 2025 open and closed session minutes are accepted.

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

### **2. Minutes - March 19, 2025**

**Recommendation:** That the March 19, 2025 open and closed session minutes are accepted.

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

### 3. Minutes - April 8, 2025

**Recommendation:** That the April 8, 2025 open and closed session minutes are accepted.

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

### 4. Minutes - April 10, 2025

**Recommendation:** That the April 10, 2025 open session minutes are accepted.

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

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

## 5. Minutes - May 7, 2025

**Recommendation:** That the May 7, 2025 open and closed session minutes are accepted.

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

## 6. Minutes - May 22, 2025

**Recommendation:** That the May 22, 2025 open and closed session minutes are accepted.

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

## 7. Memorandum of Agreement Between the East Brunswick Board of Education and the East Brunswick Education Association - Custodian Accommodations (Roll Call)

**Recommendation:** That the Memorandum of Agreement between the East Brunswick Board of Education and the East Brunswick Education Association regarding Custodian

accommodations is approved.

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

## **BUSINESS AND SUPPORT OPERATIONS**

### **1. Bid Award - Student Transportation Services (Bid No. 2025-16)**

The district prepared specifications and solicited bids for transportation services to and from school. Sixteen bids were received and opened on Thursday, June 12, 2025, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment. Route JAJG001A/P will not be awarded and will rebid with more specific details regarding the medical requirements the vehicle needs.

**Recommendation:** That Bid No. 2025-16 for transportation routes is awarded as presented in the "Bid Award" attachment.

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

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

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

in accordance with the aforementioned policy and regulation.

**Recommendation:** That the attached bill list for payments issued from May 14, 2025 through June 10, 2025 is approved.

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

### 3. Bill List - Payments Pending Issuance on June 20, 2025

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

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

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

### 4. Contract - Architect - Parette Somjen Architects, LLC

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding

such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for architect services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Parette Somjen Architects, LLC, 439 Route 46, Rockaway, New Jersey, be appointed to provide architect services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for architect services with Parette Somjen Architects, LLC, 439 Route 46, Rockaway, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

**5. Contract - Auditor - PKF O'Connor Davies, LLP**

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services. The district is seeking to reappoint PKF O'Connor Davies, LLP, and the company has agreed to the attached costs for the 2025-2026 school year.

**Recommendation:** WHEREAS, there exists a need for auditing services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. PKF O'Connor Davies, LLP, 20 Commerce Drive, Suite 301, Cranford, New Jersey, be appointed as Auditor for the period July 1, 2025 through June 30, 2026 and at the attached rates.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for auditing services with PKF O'Connor Davies, LLP, 20 Commerce Drive, Suite 301, Cranford, New Jersey
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

Liwu Hong						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

**6. Contract - Bond Counsel - Wilentz, Goldman & Spitzer, P.A.**

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for bond counsel services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Wilentz, Goldman & Spitzer, 90 Woodbridge Center Drive, Suite 900 Woodbridge New Jersey, be appointed to provide bond counsel services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for bond counsel services with Wilentz, Goldman & Spitzer, 90 Woodbridge Center Drive, Suite 900 Woodbridge New Jersey
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

## 7. **Contract - Compliance Monitor - Edvocate, Inc.**

The Board has awarded contracts for its food service program and custodial service program. An integral aspect to ensuring the success of these programs is expert monitoring to assist the District in ensuring 1) compliance with the respective RFP's requirements and 2) objectives are consistently met through the entirety of the related contract periods. A highly experienced and proficient consultant is required to provide the monitoring services for these contracts.

**Recommendation:** WHEREAS, the East Brunswick Public School District has a need to engage a consultant to provide contract monitoring to ensure the contract compliance with the District's food service program and custodial service program; and

WHEREAS, the District has received and evaluated a proposal from Edvocate, Inc. of Toms River, NJ for the 2025-2026 fiscal year; and

WHEREAS, Edvocate, Inc. specializes exclusively in food services, custodial, maintenance and grounds programs for K-12 school districts, and ensures that the related programs are in compliance with laws, regulations, industry standards and specifications; and

WHEREAS, Edvocate, Inc. has provided to the District such contract compliance services in an effective and efficient manner; and

### FOOD SERVICE PROGRAM

WHEREAS, Edvocate, Inc. has proposed services for the Food Service Management Services contract including perform an analysis of the overall food service budget and make recommendations for meal and a la carte pricing; improve the Food Service Management Company's (FSMC) performance by establishing clear measurable achievement and financial goals for the FSMC; prepare a written report of findings and recommendations; provide ongoing monthly monitoring, auditing, analysis, and reporting of the FSMC's operating statement along with the operational performance of the program; perform a thorough audit and review of the FSMC's operating statement and backup to that operating statement to ensure that all charges to the program are correct and attributable to the operation; on a monthly basis track and report the participation rates/metrics, a la carte spending per student, and meals per labor hours of the food service program; perform quarterly on-site observations and make recommendations regarding presentation, quality, offerings, margins, line flow and functionality, portion control, product consistency, staffing, and equipment; analysis of the attainment of operational performance goals and objectives after each site visit; administer two meetings with administration and FSMC to review objectives and progress in attainment of those objectives; assist the District in negotiating the

financial terms and guarantees with the FSMC for the following year's contract renewal; two on-site visits for the monitoring of the food services' program; provide unlimited support via telephone and/or email; and

#### CUSTODIAL SERVICE PROGRAM

WHEREAS, Edvocate, Inc. has proposed services for the Custodial and Management Services contract including task schedule forms detailing in 15-minute increments the custodian's daily schedule; employee roster forms detailing the contractual requirements; summer cleaning plan; project cleaning plan; guidance on snow removal plans; development of overtime and equipment logs; attendance at four on-site weekly meetings from June 1 to August 31 and four to six weekly on-site meetings from September 1 to October 31 to monitor and resolve issues that may arise; availability of emergency meetings within 24 hours of notification; two formal inspections of all school buildings to evaluate the services being performed by the contractor and provide written inspection report and year-to-date summary of inspections; develop recommendations for enhancing the contractor's performance; establish clear, measurable goals for the contractor; administer two common goal meetings per year with District administrators and the contractor to review objectives and the progress made in attainment of those objectives; track and reconcile actual dollars paid to contracted employees versus the contractually required payroll dollars paid to the management company; provide on going monthly monitoring, auditing, analysis and reporting of the financial and operational performance of the program; provide unlimited support via phone or email; conduct up to five site visits per school year; prepare written report of findings and recommendations for administration; and, analyze contract specifications to ensure contractor compliance; and

WHEREAS, the District finds that Edvocate has the expertise necessary to monitor the District's food service program and custodial service program; and

WHEREAS, N.J.S.A. 18A:18A-5 provides for limited exceptions to the requirement for advertising, bids, and bidding; and

WHEREAS, N.J.S.A. 18A:18A-5a(2) states that "extraordinary unspecifiable services are those which cannot reasonably be described by written specifications," which is one of the exceptions for advertising, bids, and bidding; and

WHEREAS, the application of the aforementioned exception shall be construed narrowly in favor of open competitive bidding where possible; and

WHEREAS, the Food Service contract monitoring and the Custodial and Management Services contract monitoring sought by the Board meets the criteria of N.J.S.A. 18A:18A-5a(2) due to the complexity of the desired service; the expertise required of the consultancy; the inability to sufficiently describe the scope of work, the desired outcome thereof, and the technical requirements of both; and, the proven track record of Edvocate.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education that the contract monitoring of the food services contract and the facilities services contract shall be deemed an extraordinary unspecifiable service pursuant to N.J.S.A. 18A:18A-5a(2); and

BE IT FURTHER RESOLVED that Edvocate, Inc., Toms River, NJ shall be engaged to provide food service contract monitoring for the contract total of \$22,548.00 in accordance with its proposal effective July 1, 2025; and

BE IT FURTHER RESOLVED that Edvocate, Inc., Toms River, NJ shall be engaged to provide custodial and management service contract monitoring for the contract total of \$22,548.00 in accordance with its proposal effective July 1, 2025; and

BE IT FINALLY RESOLVED that, pursuant to N.J.S.A. 18A:18A-5a(1), a brief notice shall be printed once, in an official newspaper, stating the nature, duration , service and amount of the contract, and that the resolution and contract are on file and available for public inspection in the Office of the Assistant Superintendent for Business and Support Operations.

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

**8. Contract - Engineer - Van Cleef Engineering Associates, LLC**

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for engineering services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in

a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Van Cleef Engineering Associates, LLC, 4 AAA Drive, Suite 102, Hamilton, New Jersey, be appointed to provide engineering services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for engineering services with Van Cleef Engineering Associates, LLC, 4 AAA Drive, Suite 102, Hamilton, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

**9. Contract - Environmental Consultant - Environmental Design, Inc.**

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for environmental consulting services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the

resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Environmental Design, Inc., 5434 King Avenue, Pennsauken, New Jersey, be appointed to provide environmental consulting services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for environmental consulting services with Environmental Design, Inc., 5434 King Avenue, Pennsauken, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **10. Contract - Financial Advisor - Acacia Financial Group, Inc.**

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. It has been determined that the district has a need for a financial advisor in connection with Annual Disclosure Filing and other general consulting services. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for a financial advisor, a recognized

profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Acacia Financial Group, Inc., 6000 Midlantic Dr., Suite 410 North, Mount Laurel, New Jersey, be appointed as financial advisor for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for financial advisory services with Acacia Financial Group, Inc., 6000 Midlantic Dr., Suite 410 North, Mount Laurel, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **11. Contract - Insurance Broker - Arthur J. Gallagher & Company**

N.J.S.A. 18A:18A-5 states that the purchase of insurance coverage and consultant services are not subject to competitive bidding and may be awarded as an Extraordinary Unspecifiable Service (EUS) by resolution of the Board. N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. The Board of Education awarded a contract for insurance coverage and consulting services to Arthur J. Gallagher & Company, Princeton, NJ for the 2024-2025 school year with a right

to renew as per N.J.S.A. 18A:18A-42(e) for a maximum contract length of three years. The broker prepared a cost comparison of health benefit costs from various providers to assist with the district's due diligence review. The firm has provided services to the district for over 30 years and has done so in an effective and efficient manner. Therefore, it is recommended that Arthur J. Gallagher & Company be renewed to provide insurance coverage and consulting services for the period July 1, 2025 through June 30, 2026.

**Recommendation:** That Arthur J. Gallagher, Princeton, NJ is renewed to provide insurance coverage and consulting services as an Extraordinary Unspecifiable Service (EUS) for the 2025-2026 school year.

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

## 12. Contract - School Physician - Dr. Min Cha (Brunswick Urgent Care)

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. The district is required to appoint a school physician/medical inspector in accordance with N.J.S.A. 18A:40-1. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

**Recommendation:** WHEREAS, there exists a need for school physician/medical inspector, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Min Cha, MD, Franklin Park, NJ be appointed as school physician/medical inspector for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for school physician/medical inspector services with Min Cha, MD.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

### **13. Contract - Vector Solutions**

The staff development program provides professional development opportunities to meet the needs of the district’s diverse learning community. Vector Solutions will provide state mandated online training to all school bus drivers and bus aides on safety, bullying, driver training and transporting students with special needs. The following trainings will be purchased:

- Bullying Prevention on the School Bus Course
- Driver Trainer Course
- Transporting Students with Special Needs Library

The workshop/training is funded through the General Fund.

**Recommendation:** That Vector Solutions, Cincinnati, OH is approved to present on-line school bus training videos in the total amount of \$5,453.00 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

#### 14. Contract Rescission - Transportation

At the June 5, 2025 board meeting, school transportation routes were approved for the 2025-2026 school year. Two of the contracted routes have been determined to no longer be necessary due to a student leaving the district and a change in the vehicle requirements.

**Recommendation:** That the Board of Education rescind 2025-2026 transportation contracts previously approved on June 5, 2025 as follows:

Emmanuel Trans, East Brunswick, NJ  
HS0043A/P \$131.59 per diem (bid 2023-04)

Shepherd Transportation, Milltown, NJ:  
JAJG004A/P\* \$297.84 per diem (bid 2025-01)

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

#### 15. FY2025 Budget Revision for the Month of April 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 April 2025 as attached.

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

**16. FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of April 30, 2025**

The Board Secretary's Report and Monthly Certification of Budgetary Status as of April 30, 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 April 30, 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

**17. FY2025 Board of Education's Monthly Certification of Budgetary Major Account/Fund Status as of April 30, 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 over expended 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 April 30, 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 over expended, and that sufficient funds are available to meet the district's financial obligations for the remainder of the fiscal year.

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

#### **18. FY2025 Cash Report as of April 30, 2025**

In accordance with Board Policy No. 6820, the Cash Report as of April 30, 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 April 30, 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

#### **19. FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 2025**

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 2025 are hereby submitted for the Board's acceptance.

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

## 20. FY2025 Report of Awarded Contracts

Pursuant to P.L. 2015, Chapter 47, the District intends to renew, award, or permit to expire the following contracts previously awarded by the Board. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, N.J.S.A. 18A:18A-1, et seq., N.J.A.C. Chapter 23, and Federal Procurement Regulations 2CFR, Part 200.317, et. seq.

**Recommendation:** That the FY2025 report of awarded contracts as presented in the attachment in compliance with P.L. 2015, Chapter 47 is received.

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

## 21. FY2026 Technology Device Coverage Plan

The District offers parents the opportunity to purchase insurance coverage for technology issued to students through the Board of Education established Technology Device Coverage Plan. While established in the Enterprise Fund, it is not profit-motivated and is intended to strictly cover costs incurred. Due to the level of claims incurred, the fee will increase from

\$35.00 to \$50.00 per participating student.

For FY2026, it is recommended that the District-administered plan be continued.

**Recommendation:** That the FY2026 Technology Device Coverage Plan in the Enterprise Fund is approved for purposes of the collection of fees for coverage and the incurrence of costs associated with claims for technology devices issued to students; and

That the FY2026 Student Technology Device Coverage Plan is approved as presented in 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

## **22. Gift - Warnsdorfer School PTA**

As part of an EBEF Partnership Grant, the Warnsdorfer School PTA is gifting \$3,017.80 to support the initiative titled “Lego! On a Sensory Sensation.” This project aims to integrate Lego boards into the Warnsdorfer School environment to enhance sensory engagement and support learning across multiple disciplines.

The Lego boards will serve as versatile tools to support a wide range of science concepts and will be integrated into nearly every curricular area. While their applications in Math and Science are evident, Warnsdorfer School teachers and students will also explore innovative ways to incorporate them into all subject areas.

Additionally, the grant will fund the creation of sensory paths and walls designed to promote physical, cognitive, and social-emotional development. These sensory installations will help students build coordination, body awareness, and overall well-being.

**Recommendation:** That a gift in the amount of \$3,017.80 toward the Lego! On a Sensory Sensation partnership grant is accepted from the Warnsdorfer School PTA; and

That the Board of Education recognizes and extends its sincere thanks to the Warnsdorfer School PTA for its efforts in making this gift possible.

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

### 23. Grant - Funding for Optimal Comprehensive Universal Screeners (FOCUS)

On May 22, 2025, the Board of Education approved an application for the Funding for Optimal Comprehensive Universal Screeners (FOCUS) grant. The Funding for Optimal Comprehensive Universal Screeners (FOCUS) grant is designed to support the adoption of high-quality, evidence-based literacy screening assessments that meet the standards outlined in the New Jersey Literacy Framework.

Beginning with the 2025-2026 school year, all New Jersey students in grades K-3 will be required to undergo biannual assessments using approved universal literacy screeners. This will help educators detect early reading challenges and offer prompt assistance. East Brunswick Public Schools will assess students in grades K-3 at least twice a year, notify families of screening results within 30 days of each screening window, deliver individualized, date-informed interventions aligned with student needs, and submit screening data to the New Jersey Department of Education (NJDOE).

An acceptance of funding for the District's allocation of \$19,960.00 is required at this time and will be utilized to purchase a universal screening tool to assess students.

**Recommendation:** That the Board of Education approve the acceptance of funding through the New Jersey Department of Education Office of Learning Equity and Academic Recovery FOCUS grant program in the amount of \$19,960.00 for the period June 1,2025 through May 31,2026.

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

## 24. Grant - Special Olympics New Jersey Unified Champion Schools (SONJ UCS)

Special Olympics New Jersey has announced its Unified Champion Schools funding program to support Unified initiatives for the 2025-2026 school year. The Special Olympics Unified Champion program promotes a socially inclusive school climate where acceptance, respect, and human dignity for all students is the norm. A Unified Champion School equitably supports students through education and sports-based strategy powered by engaged youth that increases athletic and leadership opportunities for every student to contribute.

Grant applications in the amount of \$1,878.00 for East Brunswick High School and \$1,993.00 for Churchill Junior High School will be submitted. The funds would be utilized for sports supplies and t-shirts for the Unified Sports club in each school.

**Recommendation:** That the submission of applications for funding through the Special Olympics of New Jersey in the amounts of \$1,878.00 for East Brunswick High School and \$1,993.00 for Churchill Junior High School for the period July 1, 2025 through June 30, 2026 are approved.

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

## 25. Official Signatories - Student Activity Fund Accounts

As a result of recent position changes, the following appointed personnel will continue the duties associated with the Student Activity Funds. Therefore, authority as a check signatory is required at this time.

**Recommendation:** That, in addition to those individuals previously approved, the following individuals are approved as signatories for the East Brunswick Public School's Funds and Accounts:

Student Activity Fund Account: Chittick Elementary School  
Additional Signatory: Rachel Solomon, Interim Principal  
Effective Date: July 1, 2025 - November 15, 2025

Student Activity Fund Account: Chittick Elementary School  
Additional Signatory: Maria Maher, Secretary  
Effective Date: July 1, 2025 - June 30, 2026

Student Activity Fund Account: Lawrence Brook Elementary School  
Additional Signatory: Peter DiBernardi, Principal  
Effective Date: July 7, 2025 - June 30, 2026

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

**26. Resolution For Participation Agreement With Certain State Contract Vendors For The Period July 1, 2025 – June 30, 2026**

Purchases from state contract vendors occur over the course of the school year. The state contract system helps ensure that goods and services are obtained for the District in a cost effective manner. The state contract pricing system awards bids for various supply categories, and public schools may then take advantage of cost savings. The state contract system provides schools and municipalities a consortium that provides greater purchasing power and an additional venue to explore cost savings. The vendors listed on the attached report reflect those vendors whom the district has utilized in the 2024-2025 school year, and are current holders of a contract award under the state contract system for the 2025-2026 school year.

**Recommendation:** WHEREAS, The East Brunswick Board of Education, without advertising for bids, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 18A:18A-10; and,

WHEREAS, the East Brunswick Board of Education wishes to evidence an agreement with the attached reference State Contract Vendors through this Resolution and properly executed purchase orders, which Agreement shall be subject to all the conditions applicable to the current State Contract; and,

WHEREAS, the East Brunswick Board of Education wishes to authorize the Financial Services Department to purchase those certain items from an approved New Jersey Contract Vendor; and,

WHEREAS, dollar amounts are estimated on last year's usage; and,

WHEREAS, the Assistant Superintendent for Business and Support Operations has



certified the availability of funds for this contract.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education that this Resolution together with the properly executed purchase orders shall constitute an agreement between the East Brunswick Board of Education and the State Contract Vendors listed above subject to all conditions applicable to the current State Contract; and

BE IF FURTHER RESOLVED, that the East Brunswick Board of Education hereby authorized the Financial Services Department to purchase items from the applicable approved New Jersey State Contract Vendors.

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

## **CURRICULUM AND INSTRUCTION**

### **1. Overnight Field Trip - EBHS World Language**

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

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

Group: Annual PASCH Immersion Weekend

Dates: October 2, 2025 - October 5, 2025

Purpose: Triathlon Competitions

<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						

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

## **HUMAN RESOURCES**

### **1. Contract - Georgian Court University Clinical Affiliation Agreement**

Georgian Court University offers instruction in psychology and counseling programs in which students undertaking the course of study are required to obtain 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 a Clinical Affiliation Agreement for student internships with Georgian Court University, Lakewood, New Jersey is approved effective June 20, 2025.

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

### **2. Contract - Rowan University Agreement for Student Internships**

Rowan 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 agreement for student internships with Rowan University, Glassboro, New Jersey is approved effective July 1, 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						
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.

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

## SPECIAL EDUCATION AND STUDENT SERVICES

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

Student No. 115851 was displaced and residing in East Brunswick, however, has obtained permanent residency in New Brunswick. The student was registered at Hammar skjold Upper Elementary School. New Brunswick Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 24, 2025.

Student No. 115852 was displaced and residing in East Brunswick, however, has obtained permanent residency in New Brunswick. The student was registered at Churchill Junior High School. New Brunswick Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 24, 2025.

Student No. 115853 was displaced and residing in East Brunswick, however, has obtained permanent residency in New Brunswick. The student was registered at Churchill Junior High School. New Brunswick Public Schools is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective February 24, 2025.

Student No. 115950 was placed in a family resource home in East Brunswick. The student was registered at Chittick Elementary School. The State of New Jersey is responsible for tuition and transportation costs for this student for the 2024-2025 school year effective July 8, 2024.

**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: New Brunswick  
Student No.: 115851  
Program Placement: Grade 5  
2024-2025 School Year Tuition: \$7,991.10  
2024-2025 School Year Transportation: \$378.00  
2024-2025 Total School Year Tuition: \$8,369.10

Sending District: New Brunswick  
Student No.: 115852  
Program Placement: Grade 9  
2024-2025 School Year Tuition: \$8,163.48  
2024-2025 School Year Transportation: \$74.52  
2024-2025 Total School Year Tuition: \$8,238.00

Sending District: New Brunswick  
Student No.: 115853  
Program Placement: Grade 8  
2024-2025 School Year Tuition: \$7,981.74  
2024-2025 School Year Transportation: \$74.52  
2024-2025 Total School Year Tuition: \$8,056.26

Sending District: State of New Jersey  
Student No.: 115950  
Program Placement: Preschool Disabilities Full Day  
2024-2025 Extended School Year Tuition: \$3,659.76  
2024-2025 Extended School Year Related Services: \$291.69  
2024-2025 Extended School Year Transportation: \$221.72  
2024-2025 Total Extended School Year: \$4,173.17  
2024-2025 School Year Tuition: \$16,389.36  
2024-2025 School Year Related Services: \$4,414.74  
2024-2025 School Year Extraordinary Services: \$35,515.43  
2024-2025 School Year Transportation: \$7,848.45  
2024-2025 Total School Year Tuition: \$64,167.98\

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

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

## 2. 2025-2026 Out-of-District Placements

**Recommendation:** That 2025-2026 out-of-district placements are approved as follows:

Student No.: 104268  
Effective date: July 7, 2025  
Placement: East Mountain School  
Tuition: \$70,137.00  
ESY: \$11,689.50

Student No.: 103656  
Effective date: September 4, 2025  
Placement: East Mountain School  
Tuition: \$70,137.00

Student No.: 107106  
Effective date: July 7, 2025  
Placement: East Mountain School  
Tuition: \$70,137.00  
ESY: \$11,689.50

Student No.: 104206  
Placement: Collier School  
Effective date: July 7, 2025  
Tuition: \$68,940.00  
Aide: \$33,300.00  
ESY: \$11,490.00  
ESY Aide: \$5,550.00

Student No.: 105072  
Placement: Collier School  
Effective date: September 3, 2025  
Tuition: \$68,940.00

Student No.: 105955  
Placement: Collier School  
Effective date: September 3, 2025

Tuition: \$68,940.00

Student No.: 110351

Placement: Collier School

Effective date: September 3, 2025

Tuition: \$68,940.00

Student No.: 107316

Placement: Collier School

Effective date: July 7, 2025

Tuition: \$68,940.00

ESY: \$11,490.00

Student No.: 103345

Placement: Collier School

Effective date: July 7, 2025

Tuition: \$68,940.00

ESY: \$11,490.00

Student No.: 108529

Placement: Collier School

Effective date: July 7, 2025

Tuition: \$68,940.00

ESY: \$11,490.00

Student No.: 107015

Placement: Center School

Effective date: September 4, 2025

Tuition: \$89,159.40

Student No.: 109261

Placement: Rutgers-Douglas DDC

Effective date: June 23, 2025

Tuition: \$146,404.80

ESY: \$27,654.24

Student No.: 106782

Placement: Rutgers-Douglas DDC

Effective date: June 23, 2025

Tuition: \$146,404.80

ESY: \$27,654.24

Student No.: 115344

Placement: Rutgers-Douglas DDC

Effective date: June 23, 2025

Tuition: \$146,404.80

ESY: \$27,654.24

Student No.: 115345

Placement: Rutgers-Douglas DDC  
Effective date: June 23, 2025  
Tuition: \$146,404.80  
ESY: \$27,654.24

Student No.: 91041  
Effective date: July 1, 2025  
Placement: Search Day Program  
Tuition: \$74,124.93  
Aide: \$47,060.00  
ESY Tuition: \$15,152.61  
ESY Aide: \$9,620.00

Student No.: 108502  
Effective date: July 1, 2025  
Placement: Search Day Program  
Tuition: \$74,124.93  
Aide: \$47,060.00  
ESY Tuition: \$15,152.61  
ESY Aide: \$9,620.00

Student No.: 115715  
Placement: Hawkswood School  
Effective date: July 7, 2025  
Tuition: \$77,227.20  
ESY: \$12,871.20

Student No.: 106610  
Placement: Hawkswood School  
Effective date: July 7, 2025  
Tuition: \$77,227.20  
ESY: \$12,871.20

Student No.: 101710  
Placement: Hawkswood School  
Effective date: July 7, 2025  
Tuition: \$77,227.20  
Aide: \$44,820.00  
ESY: \$12,871.20  
ESY Aide: \$7,470.00

Student No.: 103041  
Placement: Hawkswood School  
Effective date: July 7, 2025  
Tuition: \$77,227.20  
ESY: \$12,871.20

Student No.: 111210  
Placement: Hawkswood School

Effective date: July 7, 2025  
Tuition: \$77,227.20  
ESY: \$12,871.20

Student No.: 115928  
Placement: ESCNJ - Academy Learning Center  
Effective date: June 30, 2025  
Tuition: \$60,120.00  
ESY: \$5,597.00

Student No.: 116464  
Placement: ESCNJ - Academy Learning Center  
Effective date: June 30, 2025  
Tuition: \$49,320.00  
ESY: \$4,930.00

Student No.: 112200  
Placement: ESCNJ - Center for Lifelong Learning  
Effective date: June 30, 2025  
Tuition: \$49,320.00  
Aide: \$45,360.00  
ESY: \$4,930.00  
ESY Aide: \$4,234.00

Student No.: 109078  
Placement: ESCNJ - Future Foundations Academy  
Effective date: June 30, 2025  
Tuition: \$60,120.00  
Aide: \$45,360.00  
ESY: \$5,597.00  
ESY Aide: \$4,234.00

Student No.: 110640  
Placement: ESCNJ - Nuview Academy  
Effective date: June 30, 2025  
Tuition: \$59,500.00  
ESY: \$11,900.00

Student No.: 106903  
Placement: ESCNJ - Nuview Academy  
Effective date: June 30, 2025  
Tuition: \$59,500.00  
ESY: \$11,900.00

Student No.: 106205  
Placement: Shore Center  
Effective date: July 1, 2025  
Tuition: \$58,000.00  
Aide: \$48,000.00



ESY: \$8,500.00  
ESY Aide: \$4,000.00

Student No.: 110729  
Placement: Shore Center  
Effective date: July 1, 2025  
Tuition: \$58,000.00  
ESY: \$8,500.00

Student No.: 115959  
Placement: Lakeview School  
Effective date: July 7, 2025  
Tuition: \$105,906.60  
ESY: \$17,651.10

Student No.: 106336  
Placement: Lakeview School  
Effective date: July 7, 2025  
Tuition: \$105,906.60  
ESY: \$17,651.10

Student No.: 113621  
Placement: Lakeview School  
Effective date: July 7, 2025  
Tuition: \$105,906.60  
ESY: \$17,651.10

Student No.: 27116  
Placement: MUJC - DLC Warren  
Effective date: June 25, 2025  
Tuition: \$108,021.00  
ESY: \$18,003.00

Student No.: 115878  
Placement: MUJC - DLC Warren  
Effective date: June 25, 2025  
Tuition: \$108,021.00  
ESY: \$18,003.00

Student No.: 90992  
Placement: MUJC - DLC Warren  
Effective date: June 25, 2025  
Tuition: \$108,021.00  
ESY: \$18,003.00

Student No.: 110201  
Placement: Harbor School  
Effective date: July 7, 2025  
Tuition: \$77,886.00

Aide: \$38,520.00  
ESY: \$12,981.00  
ESY Aide: \$6,420.00

Student No.: 107872  
Placement: Rugby School  
Effective date: September 3, 2025  
Tuition: \$78,662.00

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
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 on 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 June 6, 2025 through June 19, 2025.

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

Heather Guas						
<b>Totals</b>						

#### 4. Settlement Agreement

**Recommendation:** That the Board of Education approves a settlement agreement in the matter of Y.Y. AND J.Y. o/b/o N.Y. v. East Brunswick Board of Education, and that said agreements shall be filed with the Office of the Board Secretary.

<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						
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.**

#### **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: **HIB Case No. EBHS2425.022.**

- 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: **Review and discussion of professional services under RFP No. 2025-03.**
- 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: **Employee No. 26581; Board of Education vacancy.**

- 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.

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

## **ADJOURNMENT**

### **1. Adjournment**

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

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

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



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 3/4/2025

Meeting Date: 6/19/2025

**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - March 3, 2025

***Recommendation:***

**Recommendation:** That the March 3, 2025 open and closed session minutes are accepted.

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

**ATTACHMENTS:**

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

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

Date Prepared: 4/1/2025

Meeting Date: 6/19/2025

**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - March 19, 2025

***Recommendation:***

**Recommendation:** That the March 19, 2025 open and closed session minutes are accepted.

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

**ATTACHMENTS:**

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

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

Date Prepared: 4/25/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - April 8, 2025

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***Recommendation:***

**Recommendation:** That the April 8, 2025 open and closed session minutes are accepted.

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

**ATTACHMENTS:**

Description

Upload Date    Type



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BOARD OF EDUCATION**  
Agenda Item: 4.

Date Prepared: 4/25/2025

Meeting Date: 6/19/2025

**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - April 10, 2025

***Recommendation:***

**Recommendation:** That the April 10, 2025 open session minutes are accepted.

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

**ATTACHMENTS:**

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

**BOARD OF EDUCATION**  
Agenda Item: 5.

Date Prepared: 5/8/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - May 7, 2025

---

***Recommendation:***

**Recommendation:** That the May 7, 2025 open and closed session minutes are accepted.

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

**ATTACHMENTS:**

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

**BOARD OF EDUCATION**  
Agenda Item: 6.

Date Prepared: 5/29/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Minutes - May 22, 2025

---

***Recommendation:***

**Recommendation:** That the May 22, 2025 open and closed session minutes are accepted.

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

**ATTACHMENTS:**

Description

Upload Date    Type



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 6/13/2025

Meeting Date: 6/19/2025

---

**TO:** Members, Board of Education

**FROM:** Lori Tagerty, Purchasing Manager

**SUBJECT:** Bid Award - Student Transportation Services (Bid No. 2025-16)

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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 Thursday, June 12, 2025, at 11:00 a.m. The bid results are presented in the "Bid Tabulation" attachment. Route JAJG001A/P will not be awarded and will rebid with more specific details regarding the medical requirements the vehicle needs.

***Recommendation:***

**Recommendation:** That Bid No. 2025-16 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						

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

**ATTACHMENTS:**

Description	Upload Date	Type
Bid Tabulation 2025-16	6/16/2025	Backup Material
Bid Award 2025-16	6/16/2025	Backup Material

[illegible]

JAJG001A/P will not be awarded and will be rebid with more specific details due to the medical requirements the vehicle needs.

## BID AWARD# 2025-16

Contractor Name: CHRIS TRANS.

Bid Number: 2025-16

School Type

1 Public

2 NP

3 PSD

4 Charter

Route Number	Destination	School Type	2025-2026 Per Diem Cost	# Route Days	Per Diem Aide Cost	# of Aides	# Aide Days	Inc/Dec Provision	2025-2026 Contract Total
ALC001ESY	ACADEMY LEARNING CENTER	1	\$ 90.00	29	\$ -	0	0	\$ 1.00	\$ 2,610.00
CH0051 A/P*	CHURCHILL JHS	1	\$ 90.00	180	\$ 35.00	1	180	\$ 1.00	\$ 22,500.00
DLCMY1ESY*	DEVELOPMENTAL LEARNING CENTER- WARREN	3	\$ 190.00	30	\$ 40.00	1	30	\$ 1.00	\$ 6,900.00
RS0001ESY	RUGBY SCHOOL	3	\$ 190.00	30	\$ -	0	0	\$ 1.00	\$ 5,700.00
SC0001A/P*	SHORE CENTER	3	\$ 183.00	203	\$ 35.00	1	203	\$ 1.00	\$ 44,254.00

Contractor Name: EMMANUEL TRANS

Bid Number: 2025-16

School Type

1 Public

2 NP

3 PSD

4 Charter

Route Number	Destination	School Type	2025-2026 Per Diem Cost	# Route Days	Per Diem Aide Cost	# of Aides	# Aide Days	Inc/Dec Provision	2025-2026 Contract Total
SC0002 A/P	SHORE CENTER	3	\$ 158.00	180	\$ -	0	0	\$ 1.00	\$ 28,440.00

Contractor Name: THREE BROTHERS

Bid Number: 2025-16

School Type

1 Public

2 NP

3 PSD

4 Charter

Route Number	Destination	School Type	2025-2026 Per Diem Cost	# Route Days	Per Diem Aide Cost	# of Aides	# Aide Days	Inc/Dec Provision	2025-2026 Contract Total
CLL001ESY*	CENTER FOR LIFELONG LEARNING	1	\$ 140.00	29	\$ 53.00	1	29	\$ -	\$ 5,597.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 4/16/2025

Meeting Date: 6/19/2025

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

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***Summary:***

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

***Recommendation:***

**Recommendation:** That the attached bill list for payments issued from May 14, 2025 through June 10, 2025 is approved.

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

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

**ATTACHMENTS:**

Description	Upload Date	Type
Payments Issued - June 19, 2025	6/12/2025	Backup Material



**BOARD MEETING DATE: 06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 05/14/2025 THROUGH 06/10/2025**

<u>Payee ID</u>	<u>Vendor Name</u>				
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>	
T000003246 00126929	PETROCELLI, JENNIFER REFUNDFY25BASEBL	UNDISTRIBUTED-FEES	05/29/2025	\$50.00	
			<b>Check # 00126929</b>	<b>Total:</b>	<b>\$50.00</b>
T000004833 00126932	QUADRI, MIR REFFY25BOOKRTSQ	UNDISTRIBUTED-FEES	05/29/2025	\$50.05	
T000004833 00126932	QUADRI, MIR REFUNDFY25BOOK	UNDISTRIBUTED-FEES	05/29/2025	\$10.51	
			<b>Check # 00126932</b>	<b>Total:</b>	<b>\$60.56</b>
T000005208 00126928	PATEL, RAJNIKANT REFFY25BOOKRT-PP	UNDISTRIBUTED-FEES	05/29/2025	\$18.54	
			<b>Check # 00126928</b>	<b>Total:</b>	<b>\$18.54</b>
T000005341 00126925	MILLER, WANDA REFUNDFY25VOLLEY	UNDISTRIBUTED-FEES	05/29/2025	\$50.00	
			<b>Check # 00126925</b>	<b>Total:</b>	<b>\$50.00</b>
T000005957 00126920	JIN, CHUNGUANG REFUNDFY25BOOK	UNDISTRIBUTED-FEES	05/29/2025	\$15.34	
			<b>Check # 00126920</b>	<b>Total:</b>	<b>\$15.34</b>
T000006525 00126922	KIENLE, BROOKE REFUNDFY25BALACT	UNDISTRIBUTED-FEES	05/29/2025	\$20.00	
			<b>Check # 00126922</b>	<b>Total:</b>	<b>\$20.00</b>
T000006637 00126918	HOREV, MELISSA PARISI REFUNDFY25BOOK	UNDISTRIBUTED-FEES	05/29/2025	\$10.00	
			<b>Check # 00126918</b>	<b>Total:</b>	<b>\$10.00</b>
T000006720 00126748	DOWLING, NAYDAMAR REFFY25EMP-GD	ADULT & COMMUNITY PROGRAMS-MISC	05/16/2025	\$270.00	
			<b>Check # 00126748</b>	<b>Total:</b>	<b>\$270.00</b>
T000006763 00126924	MAGULURI, SOWMYA REFUNDFY25BAL	UNDISTRIBUTED-FEES	05/29/2025	\$43.01	
			<b>Check # 00126924</b>	<b>Total:</b>	<b>\$43.01</b>
T000006956 00126940	ZELENKO, ELENA REFUNDFY25BALACT	UNDISTRIBUTED-FEES	05/29/2025	\$50.00	
			<b>Check # 00126940</b>	<b>Total:</b>	<b>\$50.00</b>
T000007236 00126907	CASTILLO, BECKY REFUNDFY25INTCUL	UNDISTRIBUTED-FEES	05/29/2025	\$15.00	

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<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>			
			Check #	00126907	Total: \$15.00
T000007697	KEMOKAI, ESTHER				
00126921	REFUNDFY25BOOK	UNDISTRIBUTED-FEES		05/29/2025	\$36.32
			Check #	00126921	Total: \$36.32
T000007911	FIGUEROA, RAQUEL				
00126916	REFFY25BKRET-PF	UNDISTRIBUTED-FEES		05/29/2025	\$16.99
			Check #	00126916	Total: \$16.99
T000007987	MITTAL, AADHAR				
00126926	REFUNDFY25ASK	ADULT & COMMUNITY PROGRAMS-MISC		05/29/2025	\$303.00
			Check #	00126926	Total: \$303.00
T000008282	CHRISTIAN, NICOLE				
00126911	REFUNDFY25BALACT	UNDISTRIBUTED-FEES		05/29/2025	\$47.00
			Check #	00126911	Total: \$47.00
T000008517	CHARLES, GERARD				
00126757	REFFY25BOOKRT-AC	UNDISTRIBUTED-FEES		05/22/2025	\$11.04
			Check #	00126757	Total: \$11.04
T000008602	REZK, GHALI				
00126934	REFFY25WINBBKT	UNDISTRIBUTED-FEES		05/29/2025	\$40.00
			Check #	00126934	Total: \$40.00
T000008704	ZITAN, HANANE				
00126941	REFUNDFY25BOOK	UNDISTRIBUTED-FEES		05/29/2025	\$9.00
			Check #	00126941	Total: \$9.00
T000009067	MOIYYADI, HOZEFA				
00126751	REFFY25ASK-HM	ADULT & COMMUNITY PROGRAMS-MISC		05/16/2025	\$250.00
			Check #	00126751	Total: \$250.00
T000009144	PATEL, MADRI				
00126927	REFFY25BOOKRT-AP	UNDISTRIBUTED-FEES		05/29/2025	\$13.00
			Check #	00126927	Total: \$13.00
T000009159	BURGESS-KING, JOCELYN				
00126745	REFFY25BOOK-MK	UNDISTRIBUTED-FEES		05/16/2025	\$15.99
			Check #	00126745	Total: \$15.99
T000009244	LOGAN, ELY				
00126923	REFFY25BOOKRT-JL	UNDISTRIBUTED-FEES		05/29/2025	\$16.86

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00126923 Total:	\$16.86
T000009287	PIOLI, ALEXANDRA			
00126930	REFY25EMP-BOOK	ADULT & COMMUNITY PROGRAMS-MISC	05/29/2025	\$90.00
			Check # 00126930 Total:	\$90.00
T000009601	COLUMNA, YUDELKA			
00126912	REFFY25BOOKRT-GC	UNDISTRIBUTED-FEES	05/29/2025	\$4.44
T000009601	COLUMNA, YUDELKA			
00126912	REFLOANER-JC	UNDISTRIBUTED-FEES	05/29/2025	\$200.00
			Check # 00126912 Total:	\$204.44
T000009613	GRANADEIRO, DANIEL			
00126760	REFUNDFY25PROM	UNDISTRIBUTED-FEES	05/22/2025	\$100.00
			Check # 00126760 Total:	\$100.00
T000009631	RAGHUNATHAN, SRIRAM ASOORI			
00126752	REFFY25CAD-AS	ADULT & COMMUNITY PROGRAMS-MISC	05/16/2025	\$232.61
			Check # 00126752 Total:	\$232.61
T000009631	RAGHUNATHAN, SRIRAM ASOORI			
00126933	REFUNDFY25BOOK	UNDISTRIBUTED-FEES	05/29/2025	\$14.40
			Check # 00126933 Total:	\$14.40
T000009638	SNOW, CLAIRE			
00126753	REFFY25POTTERY	ADULT & COMMUNITY PROGRAMS-MISC	05/16/2025	\$260.00
			Check # 00126753 Total:	\$260.00
T000009640	IMEROVSKI, PETRIT			
00126750	REFFY25BOOKRT-DY	UNDISTRIBUTED-FEES	05/16/2025	\$20.00
T000009640	IMEROVSKI, PETRIT			
00126750	REFFY25CRED-AI	UNDISTRIBUTED-FEES	05/16/2025	\$30.00
			Check # 00126750 Total:	\$50.00
T000009641	HARVEY, KAMITA			
00126749	REFFY25BOOKRT-DF	UNDISTRIBUTED-FEES	05/16/2025	\$11.04
			Check # 00126749 Total:	\$11.04
T000009643	SEIFIEN, HANI			
00126765	REFUNDFY25EMP	ADULT & COMMUNITY PROGRAMS-MISC	05/22/2025	\$45.00
			Check # 00126765 Total:	\$45.00
T000009644	DOMINGUEZ, YAMILETH BLADES			
00126759	REFFY25BOOKRT-DD	UNDISTRIBUTED-FEES	05/22/2025	\$14.73

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<u>Check #</u>	<u>Invoice #</u>			
			Check # 00126759 Total:	\$14.73
T000009646	GNANAVEL, LOKESH			
00126917	REFUNDFY25BOOK	UNDISTRIBUTED-FEES	05/29/2025	\$9.00
			Check # 00126917 Total:	\$9.00
T000009647	BROWN, LORI			
00126906	REFUNDFY25BALACT	ENTERPRISE FUND-FOOD SERVICES-DFRD REV	05/29/2025	\$134.00
			Check # 00126906 Total:	\$134.00
T000009648	ZALA, DEVENDRASINH			
00126939	REFUNDFY25BAL	UNDISTRIBUTED-FEES	05/29/2025	\$65.00
			Check # 00126939 Total:	\$65.00
T000009649	CHADHA-MAZRA, GEETA			
00126908	REFUNDFY25COMBO	ADULT & COMMUNITY PROGRAMS-MISC	05/29/2025	\$205.50
			Check # 00126908 Total:	\$205.50
T000009651	PISAENO, MEREDITH			
00126763	REFUNDFY25BALACC	UNDISTRIBUTED-FEES	05/22/2025	\$37.00
			Check # 00126763 Total:	\$37.00
T000009652	VAZQUEZ JR, ENRIQUE			
00126767	REFUNDFY25BALACC	UNDISTRIBUTED-FEES	05/22/2025	\$40.00
			Check # 00126767 Total:	\$40.00
T000009653	ITHNASYOUS, RAFIK			
00126919	REFUNDFY25EMP	ADULT & COMMUNITY PROGRAMS-MISC	05/29/2025	\$65.00
			Check # 00126919 Total:	\$65.00
T000009654	CHAN, EYLISA			
00126909	REFUNDFY25COMBO	ADULT & COMMUNITY PROGRAMS-MISC	05/29/2025	\$43.00
			Check # 00126909 Total:	\$43.00
T000009655	CHHABRA, JATIN			
00126910	REFUNDFY26SKRA	ADULT & COMMUNITY PROGRAMS-DFRD REV	05/29/2025	\$874.50
			Check # 00126910 Total:	\$874.50
T000009656	THOMAS, CHRISTINA			
00126936	REFUNDFY25KRA	ADULT & COMMUNITY PROGRAMS-DFRD REV	05/29/2025	\$487.25
			Check # 00126936 Total:	\$487.25
T000009657	DOS SANTOS, ANALISA			
00126915	REFUNDFY25BALACT	UNDISTRIBUTED-FEES	05/29/2025	\$42.00

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<u>Check #</u>	<u>Invoice #</u>			
		Check # 00126915	Total:	\$42.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10019	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10020	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10057	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10068	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10142	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10150	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10151	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	10178	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
V000004683	CENTER FOR BEHAVIORAL HEALTH MD PA			
00126942	9964	HEALTH SERVICES-PRCH PRF/TCH SVC	06/09/2025	\$575.00
		Check # 00126942	Total:	\$5,175.00
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126756	MAY2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/16/2025	\$9.35
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126756	MAY2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/16/2025	\$29.92
		Check # 00126756	Total:	\$39.27
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126938	JUN2025ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/29/2025	\$1,813.90
		Check # 00126938	Total:	\$1,813.90
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126950	JUN2025-RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/09/2025	\$29.92
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126950	JUN2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/09/2025	\$7.48
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126950	MAY2025ACTCLMS	FACILITIES RENTAL-HEALTH BENEFITS	06/09/2025	\$3,804.72
V000005395	VISION SERVICE PLAN INSURANCE COMPANY			
00126950	MAY2025RETCLMS	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/09/2025	\$132.00
		Check # 00126950	Total:	\$3,974.12
V000005473	DELTA DENTAL OF NEW JERSEY INC.			
00003865	05/04-05/31/25AC	ADULT & COMMUNITY PROGRAMS-HEALTH BENEFITS	06/10/2025	\$79,877.72
		Check # 00003865	Total:	\$79,877.72

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V000005473 00003866	DELTA DENTAL OF NEW JERSEY INC. 05/04-05/31/25CC	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/10/2025	\$75.00
		<b>Check # 00003866</b>	<b>Total:</b>	<b>\$75.00</b>
V000005473 00003867	DELTA DENTAL OF NEW JERSEY INC. 05/04-05/31/25RC	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/10/2025	\$1,882.50
		<b>Check # 00003867</b>	<b>Total:</b>	<b>\$1,882.50</b>
V000005473 00003868	DELTA DENTAL OF NEW JERSEY INC. MAY2025ACTADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/10/2025	\$5,742.00
		<b>Check # 00003868</b>	<b>Total:</b>	<b>\$5,742.00</b>
V000005473 00003869	DELTA DENTAL OF NEW JERSEY INC. MAY2025COBADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/10/2025	\$46.40
		<b>Check # 00003869</b>	<b>Total:</b>	<b>\$46.40</b>
V000005473 00003870	DELTA DENTAL OF NEW JERSEY INC. MAY2025RETADM	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/10/2025	\$174.00
		<b>Check # 00003870</b>	<b>Total:</b>	<b>\$174.00</b>
V000005667 00126755	VERIZON WIRELESS SERVICES LLC 6112391016	ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/16/2025	\$247.30
		<b>Check # 00126755</b>	<b>Total:</b>	<b>\$247.30</b>
V000005796 00126746	COMCAST HOLDINGS CORPORATION 240155525	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/16/2025	\$1,294.88
		<b>Check # 00126746</b>	<b>Total:</b>	<b>\$1,294.88</b>
V000005796 00126747	COMCAST HOLDINGS CORPORATION MAY2025-CHITTICK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/16/2025	\$131.17
V000005796 00126747	COMCAST HOLDINGS CORPORATION MAY2025-MEMORIAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/16/2025	\$157.99
		<b>Check # 00126747</b>	<b>Total:</b>	<b>\$289.16</b>
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-CENTRAL	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$131.17
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-CJHS0522	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$79.01
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-EBHS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$131.17
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-HUES5936	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$79.01
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-IRWIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$105.09

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V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-LAWRBRK	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$105.09
V000005796 00126758	COMCAST HOLDINGS CORPORATION MAY2025-WARNS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/22/2025	\$79.01
		<b>Check # 00126758</b>	<b>Total:</b>	<b>\$709.55</b>
V000005796 00126913	COMCAST HOLDINGS CORPORATION MAY2025-FROST	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/29/2025	\$79.01
V000005796 00126913	COMCAST HOLDINGS CORPORATION MAY2025-HUES1215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/29/2025	\$6.58
V000005796 00126913	COMCAST HOLDINGS CORPORATION MAY2025-SUPPOPS	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/29/2025	\$135.19
		<b>Check # 00126913</b>	<b>Total:</b>	<b>\$220.78</b>
V000005796 00126943	COMCAST HOLDINGS CORPORATION MAY2025-ADMIN	GENERAL ADMINISTRATION-COMMUNIC/PHONE	06/09/2025	\$79.01
V000005796 00126943	COMCAST HOLDINGS CORPORATION MAY2025-CJHS7311	GENERAL ADMINISTRATION-COMMUNIC/PHONE	06/09/2025	\$157.53
		<b>Check # 00126943</b>	<b>Total:</b>	<b>\$236.54</b>
V000006223 00003856	HORIZON HEALTHCARE SERVICES INC. 05/05-05/11/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/22/2025	\$231,140.47
		<b>Check # 00003856</b>	<b>Total:</b>	<b>\$231,140.47</b>
V000006223 00003857	HORIZON HEALTHCARE SERVICES INC. 05/05-05/11/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/22/2025	\$351,080.83
		<b>Check # 00003857</b>	<b>Total:</b>	<b>\$351,080.83</b>
V000006223 00003858	HORIZON HEALTHCARE SERVICES INC. 04/28-04/30/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/27/2025	(\$264,577.11)
V000006223 00003858	HORIZON HEALTHCARE SERVICES INC. 05/12-05/18/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/27/2025	\$417,579.80
		<b>Check # 00003858</b>	<b>Total:</b>	<b>\$153,002.69</b>
V000006223 00003859	HORIZON HEALTHCARE SERVICES INC. 04/28-04/30/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/27/2025	(\$46,876.75)
V000006223 00003859	HORIZON HEALTHCARE SERVICES INC. 05/12-05/18/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/27/2025	\$389,790.17
		<b>Check # 00003859</b>	<b>Total:</b>	<b>\$342,913.42</b>
V000006223 00003860	HORIZON HEALTHCARE SERVICES INC. 05/19-05/25/25A	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/30/2025	\$242,649.54
		<b>Check # 00003860</b>	<b>Total:</b>	<b>\$242,649.54</b>

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V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003861	05/19-05/25/25J	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/30/2025	\$348,323.15
		<b>Check # 00003861</b>	<b>Total:</b>	<b>\$348,323.15</b>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003862	307086660	UNALLOCATED BENEFITS-HEALTH BENEFITS	05/30/2025	\$36,027.43
		<b>Check # 00003862</b>	<b>Total:</b>	<b>\$36,027.43</b>
V000006223	HORIZON HEALTHCARE SERVICES INC.			
00003863	307086715	FACILITIES RENTAL-HEALTH BENEFITS	05/30/2025	\$27,550.39
		<b>Check # 00003863</b>	<b>Total:</b>	<b>\$27,550.39</b>
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862571	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$363.25
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862572	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$777.45
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862573	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$347.03
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862574	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$300.71
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862576	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$2,728.05
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862577	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$474.92
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862578	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$253.37
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862579	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$651.38
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862625	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$786.28
V000006224	DIRECT ENERGY MARKETING INC.			
00126914	HS54862626	CUSTODIAL SERVICES-ENERGY-NAT GAS	05/29/2025	\$809.31
		<b>Check # 00126914</b>	<b>Total:</b>	<b>\$7,491.75</b>
V000006401	UNITED PARCEL SERVICE INC.			
00126754	17934W185	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/16/2025	\$67.48
V000006401	UNITED PARCEL SERVICE INC.			
00126754	17934W195	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/16/2025	\$67.48
		<b>Check # 00126754</b>	<b>Total:</b>	<b>\$134.96</b>
V000006401	UNITED PARCEL SERVICE INC.			
00126937	17934W205	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/29/2025	\$71.08
V000006401	UNITED PARCEL SERVICE INC.			
00126937	17934W215	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/29/2025	\$67.48
		<b>Check # 00126937</b>	<b>Total:</b>	<b>\$138.56</b>



**BOARD MEETING DATE: 06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENT ISSUED FROM 05/14/2025 THROUGH 06/10/2025**

<u>Payee ID</u>	<u>Vendor Name</u>			
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000006401	UNITED PARCEL SERVICE INC.			
00126948	17934W235	GENERAL ADMINISTRATION-COMMUNIC/PHONE	06/09/2025	\$67.84
		<b>Check # 00126948</b>	<b>Total:</b>	<b>\$67.84</b>
V000006401	UNITED PARCEL SERVICE INC.			
00126949	17934W225	GENERAL ADMINISTRATION-COMMUNIC/PHONE	06/09/2025	\$42.84
		<b>Check # 00126949</b>	<b>Total:</b>	<b>\$42.84</b>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126764	1301262404APR25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	05/22/2025	\$31,887.67
		<b>Check # 00126764</b>	<b>Total:</b>	<b>\$31,887.67</b>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126931	4254251602MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	05/29/2025	\$4,909.17
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126931	7240538303MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	05/29/2025	\$746.93
		<b>Check # 00126931</b>	<b>Total:</b>	<b>\$5,656.10</b>
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126947	1301350001MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$103,989.11
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126947	4246250007MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$4,256.26
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126947	7249147803MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$1,892.92
V000006416	PUBLIC SERVICE ELECTRIC AND GAS COMPANY			
00126947	7250096303MAY25	CUSTODIAL SERVICES-ENERGY-NAT GAS	06/09/2025	\$1,689.20
		<b>Check # 00126947</b>	<b>Total:</b>	<b>\$111,827.49</b>
V000006417	JERSEY CENTRAL POWER & LIGHT			
00126761	S313459500MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	05/22/2025	\$4,882.46
V000006417	JERSEY CENTRAL POWER & LIGHT			
00126761	S316386594MAY25	CUSTODIAL SERVICES-ENERGY-ELECTRIC	05/22/2025	\$5,181.40
		<b>Check # 00126761</b>	<b>Total:</b>	<b>\$10,063.86</b>
V000006461	MENC: NATIONAL ASSOCIATION FOR MUSIC EDUCATION			
00126762	FY2025-#754250	INSTRUCTION-OTHR OBJ	05/22/2025	\$135.00
		<b>Check # 00126762</b>	<b>Total:</b>	<b>\$135.00</b>
V000006532	UNIVEST CAPITAL INC			
00126766	267208-PMT#28/29	INSTRUCTION-PRCH SVC	05/22/2025	\$853.78
V000006532	UNIVEST CAPITAL INC			
00126766	267274-PMT#21/22	INSTRUCTIONAL STAFF TRAINING S-PRCH SVC	05/22/2025	\$16,150.00
		<b>Check # 00126766</b>	<b>Total:</b>	<b>\$17,003.78</b>

**BOARD MEETING DATE: 06/19/2025**  
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<u>Payee ID</u>	<u>Vendor Name</u>			
<u>Check #</u>	<u>Invoice #</u>	<u>Description</u>	<u>Check Date</u>	<u>Check Amt</u>
V000006764 00126945	O.C.A. BENEFIT SERVICES LLC A1279543	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/09/2025	\$445.05
		<b>Check # 00126945</b>	<b>Total:</b>	<b>\$445.05</b>
V000006899 00003864	SYMETRA LIFE INSURANCE COMPANY JUN2025	UNALLOCATED BENEFITS-HEALTH BENEFITS	06/03/2025	\$137,927.97
		<b>Check # 00003864</b>	<b>Total:</b>	<b>\$137,927.97</b>
V000007319 00126935	T-MOBILE USA INC MAY2025	TITLE III SUP INST-PRCH SVC	05/29/2025	\$236.88
		<b>Check # 00126935</b>	<b>Total:</b>	<b>\$236.88</b>
V000007512 00126946	PPL SAFARI HOLDINGS LLC PPA060125040	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$2,985.80
V000007512 00126946	PPL SAFARI HOLDINGS LLC PPA060125041	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$5,519.77
V000007512 00126946	PPL SAFARI HOLDINGS LLC PPA060125042	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$2,716.80
V000007512 00126946	PPL SAFARI HOLDINGS LLC PPA060125043	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$1,209.42
V000007512 00126946	PPL SAFARI HOLDINGS LLC PPA060125044	CUSTODIAL SERVICES-ENERGY-ELECTRIC	06/09/2025	\$1,749.20
		<b>Check # 00126946</b>	<b>Total:</b>	<b>\$14,180.99</b>
V000007680 00126944	CROWN CASTLE INC 1870733	GENERAL ADMINISTRATION-COMMUNIC/PHONE	06/09/2025	\$1,900.00
		<b>Check # 00126944</b>	<b>Total:</b>	<b>\$1,900.00</b>
V001992 00003854	DEPOSITORY TRUST COMPANY P2502118-05/151	DEBT SERVICE FUND-BOND INTEREST	05/15/2025	\$181,375.00
		<b>Check # 00003854</b>	<b>Total:</b>	<b>\$181,375.00</b>
V001992 00003855	DEPOSITORY TRUST COMPANY P2502118-05/15P	DEBT SERVICE FUND-PRNCPL RDMPTN	05/15/2025	\$375,000.00
		<b>Check # 00003855</b>	<b>Total:</b>	<b>\$375,000.00</b>
		<b>Grand Total:</b>		<b>\$2,734,387.90</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 4/16/2025

Meeting Date: 6/19/2025

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

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***Summary:***

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

***Recommendation:***

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

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

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

**ATTACHMENTS:**

Description	Upload Date	Type
Payments Pending - June 19, 2025	6/12/2025	Backup Material

**BOARD MEETING DATE:06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 06/20/2025**

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007428 P2502041	P1 402547	A.M.E. INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	08/20/2024	\$1,848.00
V000007428 P2504378	P1 405204-2	A.M.E. INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	04/22/2025	\$205,838.17
V000007428 P2502041	P1 405381	A.M.E. INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/16/2025	\$1,662.83
<b>Total:</b>				<b>\$209,349.00</b>
V000007516 P2502125	P1 P2502125-MAY2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$17,785.63
V000007516 P2502126	P1 P2502126-MAY2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$10,472.40
V000007516 P2502127	P1 P2502127-MAY2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$8,259.40
V000007516 P2502129	P1 P2502129-MAY2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$36,880.00
V000007516 P2505944	P1 P2505944-APR2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	04/30/2025	\$973.00
V000007516 P2505944	P1 P2505944-MAY2025	ABC TRANS CORP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$2,780.00
<b>Total:</b>				<b>\$77,150.43</b>
V000007692 P2502285	B1 11570278	ACCESS INFORMATION MANAGEMENT ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/31/2025	\$3,010.73
<b>Total:</b>				<b>\$3,010.73</b>
T000009073 P2506244	HO REFFY25BAL-SG	AGARWAL, UDITA UNDISTRIBUTED-FEES	06/04/2025	\$47.00
<b>Total:</b>				<b>\$47.00</b>
V000007513 P2506064	P1 AR012745	AGPARTS WORLDWIDE INC INSTRUCTION-GENERAL SUPPLIES	05/09/2025	\$359.00
<b>Total:</b>				<b>\$359.00</b>
25636 P2506122	PM APR2025MEALS	AGYEMANG, NIGEL INSTRUCTION-REG/TRAIN/TRAVEL	05/27/2025	\$231.00
<b>Total:</b>				<b>\$231.00</b>
V000007793 P2505602	P1 P2505602-APR-MAY	ALL 50 STATES MOVING LLC INSTRUCTION-PRCH SVC	05/29/2025	\$1,368.00
<b>Total:</b>				<b>\$1,368.00</b>
V000006347 P2501842	B1 952313893	ALL AMERICAN SPORTS CORP INSTRUCTION-PRCH SVC	05/21/2025	\$7,463.56
<b>Total:</b>				<b>\$7,463.56</b>

**BOARD MEETING DATE:06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 06/20/2025**

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000007240 P2501920	B1 614194	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	03/03/2025	\$214.50
V000007240 P2501920	B1 622414	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$57.75
V000007240 P2501920	B1 622415	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$72.00
V000007240 P2501920	B1 622463	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$72.00
V000007240 P2501920	B1 622483	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$28.88
V000007240 P2501920	B1 622602	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$72.00
V000007240 P2501920	B1 622617	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$28.88
V000007240 P2501920	B1 622667	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$165.00
V000007240 P2501922	B1 624591	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/09/2025	\$95.00
V000007240 P2501922	B1 628219	ALLIANCE COMMERCIAL PEST CONTR CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/28/2025	\$95.00
			<b>Total:</b>	<b>\$901.01</b>
V000007766 P2502167	B8 E16217040354	AMERGIS HEALTHCARE STAFFING IN SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/08/2025	\$3,625.00
V000007766 P2502167	B8 E16529140354	AMERGIS HEALTHCARE STAFFING IN SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/09/2025	\$3,125.00
			<b>Total:</b>	<b>\$6,750.00</b>
V000007164 P2505853	B1 10091164	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/12/2025	\$7,918.20
V000007164 P2505853	B1 10095149	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/13/2025	\$280.30
V000007164 P2501924	B1 10095150	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$359.71
V000007164 P2505044	B1 10113283	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$752.24
V000007164 P2505048	B1 10113425	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$2,298.09
V000007164 P2505045	B1 10113523	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$597.44
V000007164 P2505046	B1 10113600	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$420.78
V000007164 P2505040	B1 10113732	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$942.18
V000007164 P2505049	B1 10113855	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$2,477.27

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V000007164 P2505043	B1 10114058	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$343.75
V000007164 P2505047	B1 10114266	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$2,965.36
V000007164 P2505042	B1 10114404	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$456.03
V000007164 P2505039	B1 10114602	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$371.92
V000007164 P2505041	B1 10114896	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$667.25
V000007164 P2505051	B1 10116743	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/16/2025	\$7,932.84
V000007164 P2505853	B1 10119955	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/19/2025	(\$407.43)
V000007164 P2505051	B1 10153524	AMERICAN PAPER TOWEL CO LLC CUSTODIAL SERVICES-GENERAL SUPPLIES	05/28/2025	\$224.16
<b>Total:</b>				<b>\$28,600.09</b>
12513 P2502927	PM APR2025MILEAGE	ANGELINE, JANET GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$30.00
<b>Total:</b>				<b>\$30.00</b>
T000004957 P2506266	HO REFFY25BOOKRT-JC	ANTONOWICZ, JOSEPH UNDISTRIBUTED-FEES	06/09/2025	\$12.00
<b>Total:</b>				<b>\$12.00</b>
V000006404 P2502014	B1 C01068147	ARAMARK MANAGEMENT SERVICES LT CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/31/2025	\$393,067.01
<b>Total:</b>				<b>\$393,067.01</b>
V000003765 P2503308	B1 000016756-000157	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/21/2025	\$5,028.54
V000003765 P2503310	B1 000016756-000158	ARAMARK SERVICES INC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/21/2025	\$2,194.37
V000003765 P2501834	B1 KC01068855	ARAMARK SERVICES INC ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	06/02/2025	\$255,735.37
<b>Total:</b>				<b>\$262,958.28</b>
T000006639 P2506340	HO REFFY25BOOKRT-JB	ARGUL, TAYLOR UNDISTRIBUTED-FEES	06/12/2025	\$39.49
<b>Total:</b>				<b>\$39.49</b>
T000009678 P2506306	HO REFBALFY25-ZA	ARSHAD, SAJID UNDISTRIBUTED-FEES	06/09/2025	\$20.00
<b>Total:</b>				<b>\$20.00</b>

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V000007785	P1	ATHENA CODING		
P2505873	1101	ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/22/2025	\$1,920.00
		<b>Total:</b>		<b>\$1,920.00</b>
T000009087	HO	AVILA, JOHANNA		
P2506292	REFUNDFY25BAL	UNDISTRIBUTED-FEES	06/09/2025	\$6.98
		<b>Total:</b>		<b>\$6.98</b>
V000006266	P1	BA VISION EDUCATION SERVICES L		
P2502159	435	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	06/01/2025	\$6,820.00
V000006266	P1	BA VISION EDUCATION SERVICES L		
P2502159	436	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/01/2025	\$4,340.00
V000006266	P1	BA VISION EDUCATION SERVICES L		
P2502159	437	SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/01/2025	\$542.50
		<b>Total:</b>		<b>\$11,702.50</b>
T000006520	HO	BALDWIN, BONNIE		
P2506309	FY2025MEDSREIMB	HEALTH SERVICES-SUPPLS & MTRLS	06/10/2025	\$35.00
		<b>Total:</b>		<b>\$35.00</b>
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2506001	4642976	TITLE III-SUPPLS & MTRLS	05/07/2025	\$154.00
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2506176	4649229	INSTRUCTION-GENERAL SUPPLIES	05/29/2025	\$61.50
V000006173	B1	BARNES & NOBLE BOOKSELLERS INC		
P2504096	4649532	INSTRUCTION-GENERAL SUPPLIES	05/30/2025	\$7.19
		<b>Total:</b>		<b>\$222.69</b>
26482	PM	BARNES, DANIELLE		
P2503716	APR2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$30.27
		<b>Total:</b>		<b>\$30.27</b>
14124	PM	BARSBAI, TAISIR		
P2506124	FY2025BLACKSEAL	UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$160.00
		<b>Total:</b>		<b>\$160.00</b>
26892	PM	BATISTA, AMY		
P2506186	FY2025WORKSHOES	UNALLOCATED BENEFITS-OTHR EMP BNFTS	06/11/2025	\$75.00
		<b>Total:</b>		<b>\$75.00</b>
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2502163	125302FE1628	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/04/2025	\$3,776.25
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2502163	125302FE1629	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/04/2025	\$6,768.00
V000006329	B1	BAYADA HOME HEALTHCARE INC.		
P2502163	125304FE1635	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/04/2025	\$6,201.00



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V000006329 P2502163	B1 125309FE1606	BAYADA HOME HEALTHCARE INC. SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/04/2025	\$3,829.25
			<b>Total:</b>	<b>\$20,574.50</b>
T000007660 P2506333	HO REFFY25BOOKRT-EB	BAYHAN, GULUZAR UNDISTRIBUTED-FEES	06/12/2025	\$13.60
			<b>Total:</b>	<b>\$13.60</b>
23074 P2502929	PM APR2025MILEAGE	BECOURTNEY, MERYL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$60.35
23074 P2505055	PM TUITION-SPRG2025	BECOURTNEY, MERYL UNALLOCATED BENEFITS-TUITION REIMB	05/20/2025	\$6,840.00
			<b>Total:</b>	<b>\$6,900.35</b>
T000009659 P2506231	HO REFFY25BOOKRT-VB	BELDE, HARISH KUMAR UNDISTRIBUTED-FEES	06/02/2025	\$15.95
			<b>Total:</b>	<b>\$15.95</b>
V000007623 P2505956	P1 377831	BELSON OUTDOORS LLC CARE AND UPKEEP OF GROUNDS-EQUIPMENT	05/13/2025	\$2,846.76
			<b>Total:</b>	<b>\$2,846.76</b>
T000009668 P2506265	HO REFFUNDBALFY25	BHATT, ARNAV UNDISTRIBUTED-FEES	06/09/2025	\$34.00
			<b>Total:</b>	<b>\$34.00</b>
V000007433 P2501936	P1 4417	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/04/2025	\$1,685.00
V000007433 P2501936	P1 4462	BIRDS BEWARE INC CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	06/03/2025	\$1,685.00
			<b>Total:</b>	<b>\$3,370.00</b>
21408 P2502931	PM APR2025MILEAGE	BOLEY, JOYCE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$70.56
			<b>Total:</b>	<b>\$70.56</b>
T000009658 P2506233	HO REFFY25BOOK-BF	BOTELLO, GILDA UNDISTRIBUTED-FEES	06/02/2025	\$5.84
			<b>Total:</b>	<b>\$5.84</b>
26151 P2502932	PM APR2025MILEAGE	BRIFFA, VINCENT ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	04/30/2025	\$15.42
			<b>Total:</b>	<b>\$15.42</b>
V000007696 P2502131	P1 P2502131-MAY2025	BRIGHT START TRANSPORT LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$9,103.50

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V000006870 P2505649	B1 INV763540	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/10/2025	\$2,446.14
V000006870 P2505651	B1 INV763562	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/10/2025	\$17,101.82
V000006870 P2505649	B1 NV765490	BROOKAIRE COMPANY LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/22/2025	\$3,817.50
			<b>Total:</b>	<b>\$23,365.46</b>
T000008087 P2506257	HO REFFY25BAL-JB	BROWN, REINA UNDISTRIBUTED-FEES	06/09/2025	\$21.00
			<b>Total:</b>	<b>\$21.00</b>
V000005783 P2502171	P1 271304	BRUNSWICK URGENT CARE HEALTH SERVICES-PRCH PRF/TCH SVC	05/28/2025	\$110.00
			<b>Total:</b>	<b>\$110.00</b>
V000006022 P2505980	B2 929801686	BSN SPORTS INC EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	05/13/2025	\$50.22
			<b>Total:</b>	<b>\$50.22</b>
22685 P2502933	PM APR2025MILEAGE	BUCIOR, EDWARD SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$79.23
			<b>Total:</b>	<b>\$79.23</b>
V000007567 P2505984	P1 21498	C&A PRINTING & MARKETING INC OTHER LOCAL SOURCES-SUPPLS & MTRLS	05/20/2025	\$721.50
V000007567 P2506109	P1 21529	C&A PRINTING & MARKETING INC GUIDANCE SERVICES-SUPPLS & MTRLS	05/28/2025	\$770.34
			<b>Total:</b>	<b>\$1,491.84</b>
V000006757 P2506249	P1 R121000075:02	CAMPBELL FREIGHTLINER LLC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	04/02/2025	\$298.50
			<b>Total:</b>	<b>\$298.50</b>
25768 P2502934	PM APR2025MILEAGE	CANTO, COLLEEN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$58.20
			<b>Total:</b>	<b>\$58.20</b>
V000006018 P2504951	B1 52978478RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	05/02/2025	\$408.10
V000006018 P2500782	B1 52987481RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	05/06/2025	\$8.96
V000006018 P2500779	B1 53021511RI	CAROLINA BIOLOGICAL SUPPLY COM INSTRUCTION-GENERAL SUPPLIES	06/02/2025	\$73.20

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V000005440 P2502692	B1 P2502692-0425AH	CARRIER CLINIC IDEA BASIC-PRCH SVC	04/01/2025	\$8,000.00
V000005440 P2502692	B1 P2502692-0525AH	CARRIER CLINIC IDEA BASIC-PRCH SVC	05/01/2025	\$9,500.00
V000005440 P2502692	B1 P2502692-0525JY	CARRIER CLINIC IDEA BASIC-PRCH SVC	05/01/2025	\$8,500.00
			<b>Total:</b>	<b>\$26,000.00</b>
26064 P2502935	PM APR2025MILEAGE	CARUSO, MELISSA IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$5.92
			<b>Total:</b>	<b>\$5.92</b>
V000006176 P2505953	B1 AD8519T	CDW GOVERNMENT INC. INSTRUCTION-GENERAL SUPPLIES	04/29/2025	\$96.48
			<b>Total:</b>	<b>\$96.48</b>
V000004683 P2502662	P1 10337	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/09/2025	\$575.00
V000004683 P2502662	P1 10338	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/09/2025	\$575.00
V000004683 P2502662	P1 10339	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/09/2025	\$575.00
V000004683 P2502662	P1 10398	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/21/2025	\$575.00
V000004683 P2502662	P1 10414	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/22/2025	\$575.00
V000004683 P2502662	P1 10447	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	05/28/2025	\$575.00
V000004683 P2502662	P1 10483	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	06/02/2025	\$575.00
V000004683 P2502662	P1 10484	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	06/02/2025	\$575.00
V000004683 P2502662	P1 10515	CENTER FOR BEHAVIORAL HEALTH M HEALTH SERVICES-PRCH PRF/TCH SVC	06/05/2025	\$575.00
			<b>Total:</b>	<b>\$5,175.00</b>
V000007732 P2505877	P1 APR2025	CENTER FOR NEUROPSYCHOLOGY SER CHILD STUDY TEAMS-PRCH PRF-ED SVC	04/15/2025	\$2,500.00
V000007732 P2505877	P1 MAY2025	CENTER FOR NEUROPSYCHOLOGY SER CHILD STUDY TEAMS-PRCH PRF-ED SVC	05/15/2025	\$2,500.00
			<b>Total:</b>	<b>\$5,000.00</b>
V000007052 P2505312	P1 1534026	CENTRAL JERSEY EQUIPMENT LLC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	05/21/2025	\$978.21

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V000007052 P2505312	P1 1535912	CENTRAL JERSEY EQUIPMENT LLC CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	05/29/2025	\$98.69
			<b>Total:</b>	<b>\$1,076.90</b>
V000006842 P2503122	P1 P2503122-0525	CEREBRAL PALSY LEAGUE INC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/01/2025	\$40,479.60
			<b>Total:</b>	<b>\$40,479.60</b>
T000007736 P2506335	HO REFUNDY25WTRACK	CHANG, IRIS UNDISTRIBUTED-FEES	06/12/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
T000009669 P2506268	HO REFFY25VOLLBAL-R	CHANG, SING UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
T000005889 P2506263	HO REFFY25GOLF	CHOUDHARY, AMIT UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000005579 P2502356	B1 147239	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	04/30/2025	\$14,680.50
V000005579 P2502356	B1 147569	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	04/30/2025	\$10,000.00
V000005579 P2502356	B1 148362	CLEARY GIACOBBE ALFIERI & JACO GENERAL ADMINISTRATION-LEGAL SERVICES	04/30/2025	\$4,016.00
			<b>Total:</b>	<b>\$28,696.50</b>
V000007640 P2506037	P1 P2506037	COAST BOATING SCHOOL ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/26/2025	\$2,500.00
			<b>Total:</b>	<b>\$2,500.00</b>
V000005195 P2502124	B1 K-28260	CONSOLIDATED STEEL & ALUMINUM CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	03/30/2025	\$6,856.00
			<b>Total:</b>	<b>\$6,856.00</b>
V000005932 P2506132	P1 695315	CONTINENTAL PRESS INC, THE TITLE III-SUPPLS & MTRLS	05/22/2025	\$1,648.75
			<b>Total:</b>	<b>\$1,648.75</b>
25848 P2505357	PM APR2025MILEAGE	CORRADINO, ELENA INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$26.32
			<b>Total:</b>	<b>\$26.32</b>
V000006333 P2506230	P1 S24355	COSKEY TELEVISION & RADIO SALE INSTRUCTION-PRCH SVC	06/06/2025	\$1,861.50

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V000006333 P2502243	P1 S24410	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/05/2025	\$257.00
V000006333 P2502243	P1 S24411	COSKEY TELEVISION & RADIO SALE ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/16/2025	\$428.35
			<b>Total:</b>	<b>\$2,546.85</b>
14054 P2506185	PM FY2025NJCPA	CROTCHFELT, JOSEPH CENTRAL SERVICES-MISC EXPEND	06/11/2025	\$415.00
			<b>Total:</b>	<b>\$415.00</b>
26094 P2502939	PM APR2025MILEAGE	CRUZ-GARCIA, KIMBERLY IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$5.92
26094 P2505901	PM PD05/20-05/22/25	CRUZ-GARCIA, KIMBERLY TITLE III-REG/TRAIN/TRAVEL	05/27/2025	\$544.46
26094 P2505364	PM TUITION-SPRG2025	CRUZ-GARCIA, KIMBERLY UNALLOCATED BENEFITS-TUITION REIMB	05/27/2025	\$6,780.00
			<b>Total:</b>	<b>\$7,330.38</b>
11631 P2502940	PM APR2025MILEAGE	CSATARI, JOSEPH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$4.51
			<b>Total:</b>	<b>\$4.51</b>
25702 P2503875	PM APR2025MILEAGE	D'ANDREA, MICHAEL INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$9.26
			<b>Total:</b>	<b>\$9.26</b>
21896 P2504277	PM APR2025MILEAGE	DANEL, CRISTINA ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	04/30/2025	\$22.23
			<b>Total:</b>	<b>\$22.23</b>
T000009687 P2506328	HO REFUNDY25BASEBL	DAS, PRAMOD KUMAR LAL UNDISTRIBUTED-FEES	06/11/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
T000009082 P2506278	HO REFFY25TENNIS	DASGUPA, ARINDAM UNDISTRIBUTED-FEES	06/09/2025	\$42.00
			<b>Total:</b>	<b>\$42.00</b>
T000007786 P2506238	HO REFFY25BAL-NDJ	DE JESUS, ELSY UNDISTRIBUTED-FEES	06/02/2025	\$37.00
			<b>Total:</b>	<b>\$37.00</b>
T000008128 P2506271	HO REFFY25BOOKRT-KY	DEGNAN-YOUNG, ALYSON UNDISTRIBUTED-FEES	06/09/2025	\$8.99
			<b>Total:</b>	<b>\$8.99</b>

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T000008569 P2506341	HO REFFY25BOOKRT-CD	DEINER, ROBIN UNDISTRIBUTED-FEES	06/12/2025	\$9.00
			<b>Total:</b>	<b>\$9.00</b>
T000004509 P2506334	HO REFUNDFY25LAX	DELA CRUZ, ROBERT UNDISTRIBUTED-FEES	06/12/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
T000004010 P2506291	HO REFFY25VOLLEYBAL	DEMYDENKO, ISELA UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
T000009677 P2506305	HO REFFY25TRACK-AD	DESAI, NAINESH UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000004770 P2501753	P2 26139	DIFFERENT ROADS TO LEARNING IN SPEECH/OT/PT/RELATED SVCS-SUPPLS & MTRLS	05/20/2025	\$28.45
			<b>Total:</b>	<b>\$28.45</b>
T000009676 P2506284	HO REFFY25OCCASIONA	DINICOLA, JEFFREY ADULT & COMMUNITY PROGRAMS-MISC	06/09/2025	\$174.50
			<b>Total:</b>	<b>\$174.50</b>
12349 P2502947	PM APR2025MILEAGE	DININNO, DANIELLE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	04/30/2025	\$42.40
			<b>Total:</b>	<b>\$42.40</b>
T000009660 P2506232	HO REFFY25BOOKRT-JD	DOBIESZ, KAITLIN UNDISTRIBUTED-FEES	06/02/2025	\$7.98
			<b>Total:</b>	<b>\$7.98</b>
T000008713 P2506273	HO REFFY25BOOKRT-DD	DOUGLAS, JESSE UNDISTRIBUTED-FEES	06/09/2025	\$16.50
			<b>Total:</b>	<b>\$16.50</b>
V000006047 P2504786	P1 P2504786-APP#2	DRILL CONSTRUCTION CO INC. INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	05/08/2025	\$6,840.00
			<b>Total:</b>	<b>\$6,840.00</b>
26184 P2506117	PM APR2025MILEAGE	DUNN, KAITLIN INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$14.90
			<b>Total:</b>	<b>\$14.90</b>
V000004328 P2502133	P1 P2502133-MAY2025	DURHAM SCHOOL SERVICES LP TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$54,358.80

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V000007668 P2503162	B1 INV3257471	EDMENTUM INC INSTRUCTION-PRCH PRF-ED SVC	03/31/2025	\$1,130.00
V000007668 P2503162	B1 INV32627927-REV	EDMENTUM INC INSTRUCTION-PRCH PRF-ED SVC	05/31/2025	\$1,020.00
			<b>Total:</b>	<b>\$2,150.00</b>
V000006754 P2502714	P1 0525-1170TUIT020	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	06/02/2025	\$12,160.00
V000006754 P2502714	P1 0525-1170TUIT021	EDUCATIONAL SERVICES COMMISSIO SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/02/2025	\$10,520.00
V000006754 P2502224	P1 0525-1170TUIT022	EDUCATIONAL SERVICES COMMISSIO SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/02/2025	\$11,720.00
V000006754 P2502581	P1 0525-1170TUIT023	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-TUITN-NJLEA-SPCL	06/02/2025	\$13,600.00
V000006754 P2502714	P1 ALCOT_M0425	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/13/2025	\$61.00
V000006754 P2502224	P1 CLLOT_M0425	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/12/2025	\$183.00
V000006754 P2501995	P1 CSH_M0425	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-PRCH PRF-ED SVC	05/09/2025	\$645.00
V000006754 P2502714	P1 FFAOT_M0425	EDUCATIONAL SERVICES COMMISSIO SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/12/2025	\$244.00
V000006754 P2501995	P1 HI_M0425	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-PRCH PRF-ED SVC	04/30/2025	\$2,035.00
V000006754 P2501995	P1 HI_M0525	EDUCATIONAL SERVICES COMMISSIO INSTRUCTION-PRCH PRF-ED SVC	05/30/2025	\$1,155.00
			<b>Total:</b>	<b>\$52,323.00</b>
V000006636 P2505487	P1 EBRUNWK2503	EDUCERE LLC INSTRUCTION-PRCH PRF-ED SVC	04/30/2025	\$936.00
V000006636 P2505487	P1 EBRUNWK2504	EDUCERE LLC INSTRUCTION-PRCH PRF-ED SVC	04/30/2025	\$234.00
			<b>Total:</b>	<b>\$1,170.00</b>
V000006097 P2501825	P1 582-P2501825	EDVOCATE INC. ENTERPRISE FUND-FOOD SERVICES-PRCH PRF/TCH SVC	05/31/2025	\$1,879.00
V000006097 P2501826	P1 582-P2501826	EDVOCATE INC. CUSTODIAL SERVICES-PRCH PRF/TCH SVC	05/31/2025	\$1,879.00
			<b>Total:</b>	<b>\$3,758.00</b>
V000007329 P2503712	P2 11561	EFFECTIVE SCHOOL SOLUTIONS LLC HEALTH SERVICES-PRCH PRF/TCH SVC	05/31/2025	\$47,750.00
V000007329 P2503712	P2 CM163	EFFECTIVE SCHOOL SOLUTIONS LLC HEALTH SERVICES-PRCH PRF/TCH SVC	05/31/2025	(\$2,700.00)

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V000007096 P2502336	B1 INV254256	EI US LLC INSTRUCTION-PRCH PRF-ED SVC	05/09/2025 <b>Total:</b>	\$153.13 <b>\$153.13</b>
V000007239 P2502134	P1 P2502134-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$7,678.44
V000007239 P2502135	P1 P2502135-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$105,463.13
V000007239 P2502389	P1 P2502389-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$103,186.33
V000007239 P2502390	P1 P2502390-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$4,365.60
V000007239 P2502392	P1 P2502392-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$3,794.40
V000007239 P2502727	P1 P2502727-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$41,088.90
V000007239 P2502738	P1 P2502738-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$15,320.40
V000007239 P2502804	P1 P2502804-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$20,643.00
V000007239 P2503776	P1 P2503776-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$4,580.00
V000007239 P2504106	P1 P2504106-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$14,258.00
V000007239 P2505945	P1 P2505945-APR2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	04/30/2025	\$4,054.00
V000007239 P2505945	P1 P2505945-MAY2025	EMMANUEL TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025 <b>Total:</b>	\$10,833.00 <b>\$335,265.20</b>
V000006025 P2506036	B1 INV1418121	ERIC ARMIN INC. TITLE I, PART A-SUPPLS & MTRLS	05/13/2025 <b>Total:</b>	\$2,672.35 <b>\$2,672.35</b>
25820 P2505662	PM TUITION1SPRG2025	FELICETTA, TAYLOR UNALLOCATED BENEFITS-TUITION REIMB	05/20/2025 <b>Total:</b>	\$803.85 <b>\$803.85</b>
23633 P2502949	PM APR2025MILEAGE	FERRO, TERRI SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$11.00 <b>\$11.00</b>
V000005873 P2502739	B1 P2502739-MAY2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$253,997.80



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V000005873 P2502743	B1 P2502743-MAY2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$11,754.80
V000005873 P2502744	B1 P2502744-MAY2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-OTHER TRANSP	05/31/2025	\$25,001.68
V000005873 P2502745	B1 P2502745-MAY2025	FIRST STUDENT INC. TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$4,636.80
<b>Total:</b>				<b>\$295,391.08</b>
21642 P2503876	PM APR2025MILEAGE	FISCHER, MEGAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$18.61
<b>Total:</b>				<b>\$18.61</b>
T000009682 P2506317	HO REFFY25CREDBAL-A	FITZGERALD, NICOLE UNDISTRIBUTED-FEES	06/11/2025	\$50.00
<b>Total:</b>				<b>\$50.00</b>
12483 P2506118	PM APR2025MILEAGE	FREY, CAROLE INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$34.59
<b>Total:</b>				<b>\$34.59</b>
T000004866 P2506344	HO REFFY25DANCE-EF	FRIEDLANDER, KIMBERLY UNDISTRIBUTED-FEES	06/12/2025	\$1,000.00
<b>Total:</b>				<b>\$1,000.00</b>
V000007789 P2502873	P1 0004A02995-01	FT PARTNERS SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/31/2025	\$5,918.25
<b>Total:</b>				<b>\$5,918.25</b>
V000007133 P2505479	B1 89664122	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/16/2025	\$693.40
V000007133 P2505758	B1 90083967-2	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/16/2025	\$6.78
V000007133 P2505876	B1 90202919	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/22/2025	\$476.07
V000007133 P2506003	B1 90489687	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/19/2025	\$281.40
V000007133 P2506009	B1 90516012	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/19/2025	\$183.34
V000007133 P2506206	B1 90918524	FW WEBB COMPANY ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/03/2025	\$333.68
<b>Total:</b>				<b>\$1,974.67</b>
T000009683 P2506321	HO REFFY25BOOKRT-AG	GAGNON, PATRYCJA UNDISTRIBUTED-FEES	06/11/2025	\$22.00
<b>Total:</b>				<b>\$22.00</b>

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V000004890 P2501831	B4 0007119007	GANNETT SATELLITE INFORMATION CENTRAL SERVICES-MISC PURCH SVC	05/31/2025	\$383.75
<b>Total:</b>				<b>\$383.75</b>
T000009684 P2506322	HO REFFY25BOOK-RG	GARCIA, RUTH UNDISTRIBUTED-FEES	06/11/2025	\$10.99
<b>Total:</b>				<b>\$10.99</b>
21015 P2502950	PM APR2025MILEAGE	GASKELL, MICHAEL S SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$38.88
<b>Total:</b>				<b>\$38.88</b>
25039 P2504901	PM PD05/20/25	GEBRAEEL, EREENY TITLE III-REG/TRAIN/TRAVEL	06/11/2025	\$328.20
<b>Total:</b>				<b>\$328.20</b>
22326 P2502902	PM APR2025MILEAGE	GILBERT, ANN MARIE ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	04/30/2025	\$35.76
<b>Total:</b>				<b>\$35.76</b>
10729 P2502951	PM APR2025MILEAGE	GIULIANA, BERNARDO J CENTRAL SERVICES-REG/TRAIN/TRAVEL	04/30/2025	\$60.79
10729 P2505928	PM PD06/03-06/06/25	GIULIANA, BERNARDO J CENTRAL SERVICES-REG/TRAIN/TRAVEL	06/11/2025	\$684.31
<b>Total:</b>				<b>\$745.10</b>
V000006270 P2505749	B1 25198481	GL GROUP INC TITLE I, PART A-SUPPLS & MTRLS	05/12/2025	\$112.23
V000006270 P2505606	B1 25198874	GL GROUP INC TITLE I, PART A-SUPPLS & MTRLS	05/16/2025	\$1,398.42
V000006270 P2505982	B1 25200562	GL GROUP INC TITLE I, PART A-SUPPLS & MTRLS	06/03/2025	\$287.52
<b>Total:</b>				<b>\$1,798.17</b>
22823 P2504415	PM APR2025MILEAGE	GOLDBERG, MELISSA CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	04/30/2025	\$32.48
<b>Total:</b>				<b>\$32.48</b>
25027 P2506184	PM APR2025MEALS	GOOD, ADAM INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$91.00
<b>Total:</b>				<b>\$91.00</b>
T000006255 P2506274	HO REFFY25BOOKRT-AM	GOTTUMUKKALA, ARUNA UNDISTRIBUTED-FEES	06/09/2025	\$50.00
<b>Total:</b>				<b>\$50.00</b>

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V000003044 P2503558	B2 76439411	GOVCONNECTION TECHNOLOGY COVERAGE FUND-SUPPLS & MTRLS	05/08/2025	\$120.00
			<b>Total:</b>	<b>\$120.00</b>
T000008302 P2506324	HO REFUNDFY25BASKBL	GRAHAM, LYNDA UNDISTRIBUTED-FEES	06/11/2025	\$20.00
			<b>Total:</b>	<b>\$20.00</b>
V000006233 P2505986	B1 956265942	GREENWOOD PUBLISHING GROUP INC TITLE I, PART A-SUPPLS & MTRLS	05/09/2025	\$655.62
			<b>Total:</b>	<b>\$655.62</b>
21770 P2506200	PM PD05/19/25	GRONDSKI, SHERI INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	06/11/2025	\$90.00
			<b>Total:</b>	<b>\$90.00</b>
21101 P2502953	PM APR2025MILEAGE	GUGLIOTTA, ANTHONY J IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$49.02
			<b>Total:</b>	<b>\$49.02</b>
V000007579 P2501976	B1 16392	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	05/02/2025	\$100.00
V000007579 P2501976	B1 17332	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	06/02/2025	\$350.00
V000007579 P2501976	B1 17808	HACKENSACK MERIDIAN TEAM HEALT CENTRAL SERVICES-PRCH PRF SVC	05/01/2025	\$300.00
			<b>Total:</b>	<b>\$750.00</b>
T000004073 P2506267	HO REFFY25BOOK-JH	HALPERIN, KATHLEEN UNDISTRIBUTED-FEES	06/09/2025	\$15.34
			<b>Total:</b>	<b>\$15.34</b>
T000007829 P2506290	HO REFFY25VOLLEYBAL	HAN, SAMUEL UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000007016 P2505880	P1 14032	HANNA'S MECHANICAL CONTRACTORS ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	04/29/2025	\$6,480.00
			<b>Total:</b>	<b>\$6,480.00</b>
V000007614 P2502746	P1 P2502746-MAY2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$2,663.40
V000007614 P2503180	P1 P2503180-MAY2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$4,620.00
V000007614 P2505471	P1 P2505471-MAY2025	HAPPY LIME LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$3,160.00

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V000007733 P2506242	P1 H3124	HAZARD YOUNG ATTEA AND ASSOCAI CENTRAL SERVICES-PRCH PRF SVC	06/05/2025 <b>Total:</b>	\$5,475.00 <b>\$5,475.00</b>
V000007685 P2504539	P1 2	HEALTH SOURCE GROUP INC HEALTH SERVICES-PRCH PRF/TCH SVC	04/09/2025	\$11,884.50
V000007685 P2504539	P1 3	HEALTH SOURCE GROUP INC HEALTH SERVICES-PRCH PRF/TCH SVC	04/28/2025	\$5,186.50
V000007685 P2504539	P1 4	HEALTH SOURCE GROUP INC HEALTH SERVICES-PRCH PRF/TCH SVC	05/12/2025 <b>Total:</b>	\$958.50 <b>\$18,029.50</b>
T000007415 P2506293	HO REFFY25BAL-JH	HENNIKA, ERIKA UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$50.00 <b>\$50.00</b>
T000008941 P2506294	HO REFFY25TRACK-AL	HEUDES, CLAIRE UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$44.00 <b>\$44.00</b>
24611 P2502955	PM APR2025MILEAGE	HIGGINS, RYAN IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$56.54 <b>\$56.54</b>
T000004559 P2506296	HO REFFY25VOLLY-MH	HIMMELHEBER, CHRISTOPHER UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$47.00 <b>\$47.00</b>
V000004508 P2503788	P1 378310	HEALTH SERVICES-PRCH PRF/TCH SVC	03/31/2025	\$11,456.64
V000004508 P2502172	P1 382263	HEALTH SERVICES-PRCH PRF/TCH SVC SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/31/2025 <b>Total:</b>	\$24,042.94 <b>\$35,499.58</b>
T000009012 P2506342	HO REFUNDFY25BSKBAL	HU, NENG UNDISTRIBUTED-FEES	06/12/2025 <b>Total:</b>	\$50.00 <b>\$50.00</b>
T000009259 P2506325	HO REFUNDFY25FOOTBA	HUANG, HSIN HUI UNDISTRIBUTED-FEES	06/11/2025 <b>Total:</b>	\$21.00 <b>\$21.00</b>
T000005282 P2506239	HO REFFY25VOLLY-NZ	HUANG, YANGYANG UNDISTRIBUTED-FEES	06/02/2025	\$50.00

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V000006147 P2505275	P1 254127	HYBRIDGE LEARNING GROUP CHILD STUDY TEAMS-PRCH PRF-ED SVC	05/14/2025	\$177.50
V000006147 P2505275	P1 254131	HYBRIDGE LEARNING GROUP CHILD STUDY TEAMS-PRCH PRF-ED SVC	05/14/2025	\$142.00
			<b>Total:</b>	<b>\$319.50</b>
V000005148 P2505804	P1 18862	I D M MEDICAL GAS CO HEALTH SERVICES-PRCH SVC	05/02/2025	\$71.00
			<b>Total:</b>	<b>\$71.00</b>
V000007208 P2505990	P1 230954	INSTITUTE FOR MULTI-SENSORY ED TITLE II-A-SUPPLS & MTRLs	05/08/2025	\$13,500.00
V000007208 P2506000	P1 230957	INSTITUTE FOR MULTI-SENSORY ED TITLE III-SUPPLS & MTRLs	05/08/2025	\$189.55
			<b>Total:</b>	<b>\$13,689.55</b>
V000007119 P2506093	B1 INV634948	INSTRUCTURE INC INSTRUCTION-PURCH TECH SVCS	06/11/2025	\$3,000.00
			<b>Total:</b>	<b>\$3,000.00</b>
V000006994 P2504274	P1 1269	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/09/2025	\$1,350.00
V000006994 P2504274	P1 1283	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	01/31/2025	\$1,350.00
V000006994 P2504274	P1 1315	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	02/28/2025	\$1,350.00
V000006994 P2504274	P1 1332	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	04/14/2025	\$120.00
V000006994 P2504274	P1 1343	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	03/31/2025	\$1,350.00
V000006994 P2504274	P1 1350	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	03/31/2025	\$240.00
V000006994 P2504274	P1 1369	INTEGRATED SPEECH PATHOLOGY LL CHILD STUDY TEAMS-PRCH PRF-ED SVC	04/30/2025	\$240.00
			<b>Total:</b>	<b>\$6,000.00</b>
V000007788 P2502835	P1 P2502835-MAY2025	INTERNATIONAL MARKETING GROUP TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$6,310.60
			<b>Total:</b>	<b>\$6,310.60</b>
V000007724 P2502145	B1 10631431	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	04/20/2025	\$9,807.20
V000007724 P2502145	B1 10721306	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	04/30/2025	\$400.00

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V000007724 P2502145	B1 10721307	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	04/30/2025	\$600.00
V000007724 P2502145	B1 10737544	INTERSTATE WASTE SERVICES INC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/20/2025	\$9,807.20
			<b>Total:</b>	<b>\$20,614.40</b>
V000004588 P2502203	P1 1038615	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/12/2025	\$325.00
V000004588 P2502203	P1 1038654	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/13/2025	\$195.00
V000004588 P2502203	P1 1038875	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/19/2025	\$195.00
V000004588 P2502203	P1 1039005	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/22/2025	\$879.37
V000004588 P2502203	P1 1039063	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/22/2025	\$516.11
V000004588 P2502203	P1 1039198	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	05/28/2025	\$337.42
V000004588 P2502203	P1 1039589	JA-HILL CO ENTERPRISE FUND-FOOD SERVICES-PRCH SVC	06/10/2025	\$130.00
			<b>Total:</b>	<b>\$2,577.90</b>
V000007344 P2502066	P1 2166-17993	JACKSIGNS INC INSTRUCTION-GENERAL SUPPLIES	05/14/2025	\$1,858.15
			<b>Total:</b>	<b>\$1,858.15</b>
T000009674 P2506281	HO REFFY25BALMOSAIC	JAWRAWALA, ALIFIYA ENTERPRISE FUND-FOOD SERVICES-DFRD REV	06/09/2025	\$22.35
			<b>Total:</b>	<b>\$22.35</b>
V000006045 P2506014	P1 1055	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/20/2025	\$855.00
V000006045 P2501918	P1 1056	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/20/2025	\$1,850.00
V000006045 P2501905	P1 1118	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/30/2025	\$2,730.00
V000006045 P2501916	P1 1119	JCW INC. CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/30/2025	\$13,454.03
			<b>Total:</b>	<b>\$18,889.03</b>
V000004733 P2506243	P1 25-720	JENKINSONS PAVILION ADULT & COMMUNITY PROGRAMS-PRCH SVC	06/06/2025	\$1,986.50
			<b>Total:</b>	<b>\$1,986.50</b>
V000006149 P2506095	P1 9643087	JM&F LLC INSTRUCTION-PRCH SVC	06/04/2025	\$429.00

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V000006243 P2504072	P1 INV-5230095	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/30/2025	(\$65.63)
V000006243 P2504072	P1 INV-5299434	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/01/2025	\$322.52
V000006243 P2505949	P1 INV-5323130	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$200.00
V000006243 P2504072	P1 INV-5342447	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/22/2025	\$127.03
V000006243 P2504074	P1 INV-5366621	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	06/01/2025	\$131.26
V000006243 P2504072	P1 INV-5367443	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	06/01/2025	\$322.52
V000006243 P2504072	P1 INV-5367531	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	06/01/2025	\$393.78
V000006243 P2504072	P1 INV-5367996	JOHNNY ON THE SPOT LLC CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	06/01/2025	\$65.63
			<b>Total:</b>	<b>\$1,497.11</b>
V000007474 P2502398	P1 P2502398-APR2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	04/30/2025	\$11,852.90
V000007474 P2502398	P1 P2502398-MAY2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$15,131.80
V000007474 P2503181	P1 P2503181-MAY2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$5,860.00
V000007474 P2505472	P1 P2505472-MAY2025	K&D BUS SERVICE LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$4,080.00
			<b>Total:</b>	<b>\$36,924.70</b>
V000004647 P2505958	P1 01-7715	K.L.B.L. INC. SECURITY-GENERAL SUPPLIES	05/20/2025	\$726.55
			<b>Total:</b>	<b>\$726.55</b>
T000005891 P2506295	HO REFFY25VOLLEYBAL	KATOCH, HARSH UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000007186 P2501980	B1 INV-323015-M9V5	KENCOR INC FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	05/22/2025	\$10,114.45
V000007186 P2501885	B1 INV-323546C	KENCOR INC ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	06/01/2025	\$604.00
			<b>Total:</b>	<b>\$10,718.45</b>
V000007666 P2502748	P1 P2502748-MAY2025	KERO TRANS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$6,404.58

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V000007666	P1	KERO TRANS LLC		
P2503182	P2503182-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$5,420.00
V000007666	P1	KERO TRANS LLC		
P2504523	P2504523-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$1,827.00
V000007666	P1	KERO TRANS LLC		
P2506058	P2506058-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$1,680.00
<b>Total:</b>				<b>\$15,331.58</b>
V000006651	P1	KIRMS PRINTING COMPANY		
P2501860	B-32548	INSTRUCTION-PRCH SVC	05/28/2025	\$454.00
<b>Total:</b>				<b>\$454.00</b>
V000004760	P1	KLINGSPOR CORPORATION		
P2505970	1248737	INSTRUCTION-GENERAL SUPPLIES	05/07/2025	\$77.90
<b>Total:</b>				<b>\$77.90</b>
T000007265	HO	KOVELL, ALEXANDER		
P2506307	REFFY25VOLLEYBAL	UNDISTRIBUTED-FEES	06/09/2025	\$47.00
<b>Total:</b>				<b>\$47.00</b>
V000006220	P1	KRISZTINA INC.		
P2506134	39189	INSTRUCTION-GENERAL SUPPLIES	05/04/2025	\$1,125.00
<b>Total:</b>				<b>\$1,125.00</b>
26912	PM	KURTZ, KIM		
P2506126	FY2025WORKSHOES	UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$69.99
<b>Total:</b>				<b>\$69.99</b>
26744	PM	KWIECINSKI, JOCELYNE		
P2503542	APR2025MILEAGE	CENTRAL SERVICES-REG/TRAIN/TRAVEL	04/30/2025	\$90.44
<b>Total:</b>				<b>\$90.44</b>
V000006269	B1	LABORATORY CORPORATION OF AMER		
P2502173	83470423	HEALTH SERVICES-PRCH PRF/TCH SVC	04/26/2025	\$217.00
V000006269	B1	LABORATORY CORPORATION OF AMER		
P2502173	83861024	HEALTH SERVICES-PRCH PRF/TCH SVC	05/31/2025	\$108.50
<b>Total:</b>				<b>\$325.50</b>
V000004002	P1	LADACIN NETWORK INC		
P2502693	P2502693-0525	INSTRUCTION-TUITN-PRV NJ-SPC	05/31/2025	\$7,490.28
<b>Total:</b>				<b>\$7,490.28</b>
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2504830	90136285	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	01/24/2025	\$468.00
V000006017	B1	LAKESHORE EQUIPMENT COMPANY		
P2504969	90273881	ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	02/14/2025	\$713.38



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V000006017 P2505317	B1 90502530	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	03/24/2025	\$30.58
V000006017 P2505951	B1 90726295	LAKESHORE EQUIPMENT COMPANY ADULT & COMMUNITY PROGRAMS-PRCH SVC	04/29/2025	\$44.98
V000006017 P2505976	B1 90772375	LAKESHORE EQUIPMENT COMPANY TITLE I, PART A-SUPPLS & MTRLS	05/06/2025	\$251.90
V000006017 P2505952	B1 90772376	LAKESHORE EQUIPMENT COMPANY TITLE I, PART A-SUPPLS & MTRLS	05/06/2025	\$134.95
<b>Total:</b>				<b>\$1,643.79</b>
V000007707 P2502812	P1 P2502812-MAY2025	LAMASIA LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$10,916.04
<b>Total:</b>				<b>\$10,916.04</b>
V000007376 P2505020	P1 P82333853	LAND OF HOPE AND DREAMS CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	05/07/2025	\$121.90
<b>Total:</b>				<b>\$121.90</b>
T000009015 P2506308	HO REFFY25BASE-DL	LANDSKRONER, MARCIE UNDISTRIBUTED-FEES	06/09/2025	\$50.00
<b>Total:</b>				<b>\$50.00</b>
T000007494 P2506320	HO REFFY25ELA-FL	LANZANO, LINDSEY ADULT & COMMUNITY PROGRAMS-MISC	06/11/2025	\$1,734.00
<b>Total:</b>				<b>\$1,734.00</b>
13324 P2502959	PM APR2025MILEAGE	LATRONICA, NICHOLAS ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	04/30/2025	\$30.00
<b>Total:</b>				<b>\$30.00</b>
V000005641 P2505988	B1 CI-00037150	LAZEL INC. TITLE I, PART A-SUPPLS & MTRLS	05/08/2025	\$135.00
<b>Total:</b>				<b>\$135.00</b>
V000004044 P2502488	P1 25-165-1004	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	05/19/2025	\$800.00
V000004044 P2502488	P1 25-207-1005	LEARNING TREE MULTICULT/MULTIL CHILD STUDY TEAMS-PRCH PRF-ED SVC	06/02/2025	\$1,600.00
<b>Total:</b>				<b>\$2,400.00</b>
23301 P2504629	PM TUITION-SPRG2025	LEFF, BARI UNALLOCATED BENEFITS-TUITION REIMB	05/15/2025	\$2,000.00
<b>Total:</b>				<b>\$2,000.00</b>
V000004997 P2504249	B2 0572056378	LENNOX INDUSTRIES INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/20/2025	\$449.60

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			<b>Total:</b>	<b>\$449.60</b>
T000007086 P2506323	HO REFUNDFY25BALACT	LEOGRANDE, NITYA UNDISTRIBUTED-FEES	06/11/2025	\$22.46
			<b>Total:</b>	<b>\$22.46</b>
V000007814 P2505379	P1 1464	LILY PAD PONDS INC EAST BRUNSWICK EDUCATION FOUND-CNSTRCT SVCS	04/17/2025	\$13,128.80
			<b>Total:</b>	<b>\$13,128.80</b>
T000009672 P2506279	HO REFFY25CREDIT-RL	LIN, HENRY UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000007820 P2504284	P1 P2504284-0425	LONG BRANCH BOARD OF EDUCATION IDEA BASIC-PRCH SVC	05/21/2025	\$1,800.13
			<b>Total:</b>	<b>\$1,800.13</b>
V000005526 P2506144	B1 980640	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/23/2025	\$51.46
V000005526 P2506062	B1 980666	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/23/2025	\$556.56
V000005526 P2506096	B1 985900	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/15/2025	\$676.56
V000005526 P2506055	B1 998655	LOWE'S HOME CENTERS INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/28/2025	\$168.06
			<b>Total:</b>	<b>\$1,452.64</b>
T000003178 P2506108	P1 2	LUBRANO, JAMES MICHAEL INSTRUCTION-PRCH PRF-ED SVC	05/13/2025	\$300.00
			<b>Total:</b>	<b>\$300.00</b>
V000007762 P2503183	P1 P2503183-MAY2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$22,520.00
V000007762 P2503541	P1 P2503541-MAY2025	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$2,860.00
V000007762 P2505461	P1 P2505461-4/10/25	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	05/01/2025	\$2,975.00
V000007762 P2505807	P1 P2505807-4/9/25	M&T SCHOOL BUS LLC TRANSPORTATION SERVICES-OTHER TRANSP	05/01/2025	\$425.00
			<b>Total:</b>	<b>\$28,780.00</b>
20804 P2502900	PM APR2025MILEAGE	MAHAPATRA, CHETNA FACILITIES RENTAL-REG/TRAIN/TRAVEL	04/30/2025	\$18.80
			<b>Total:</b>	<b>\$18.80</b>

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T000009671 P2506277	HO REFFY25VOLLEYBAL	MALAK, NADAR UNDISTRIBUTED-FEES	06/09/2025	\$39.00
			<b>Total:</b>	<b>\$39.00</b>
25862 P2505854	PM TUITION-SPRG2025	MALLOY, KAITLIN UNALLOCATED BENEFITS-TUITION REIMB	04/11/2025	\$1,995.00
			<b>Total:</b>	<b>\$1,995.00</b>
25729 P2502962	PM APR2025MILEAGE	MALTA, FRANK INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$129.51
			<b>Total:</b>	<b>\$129.51</b>
T000004531 P2504344	P1 P2504344-051525	MALYSZKO, DAVID B. INSTRUCTION-PRCH PRF-ED SVC	05/15/2025	\$300.00
			<b>Total:</b>	<b>\$300.00</b>
23611 P2502963	PM APR2025MILEAGE	MANDLEUR, KAREN GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$45.00
			<b>Total:</b>	<b>\$45.00</b>
V000006280 P2505025	P1 89578	MANHATTAN WELDING COMPANY INC FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	05/21/2025	\$12,317.00
V000006280 P2505713	P1 89615	MANHATTAN WELDING COMPANY INC FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	06/09/2025	\$8,750.00
			<b>Total:</b>	<b>\$21,067.00</b>
V000007525 P2505962	P1 050342	MAP INTERNATIONAL IMPORT & EXP ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	05/16/2025	\$5,675.36
V000007525 P2505962	P1 050344	MAP INTERNATIONAL IMPORT & EXP ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	05/16/2025	\$13,631.79
V000007525 P2505962	P1 050348	MAP INTERNATIONAL IMPORT & EXP ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	05/16/2025	\$12,044.67
V000007525 P2505962	P1 050351	MAP INTERNATIONAL IMPORT & EXP ENTERPRISE FUND-FOOD SERVICES-EQUIPMENT	05/16/2025	\$5,675.36
			<b>Total:</b>	<b>\$37,027.18</b>
V000007581 P2506063	P1 00036561	MARBLESOFT LLC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	05/09/2025	\$81.05
V000007581 P2506165	P1 00036621	MARBLESOFT LLC SUP SVC-STU-EXTRAORDINARY SVCS-SUPPLS & MTRLS	05/21/2025	\$34.93
			<b>Total:</b>	<b>\$115.98</b>
T000007426 P2506337	HO REFUNDY25INTLCL	MATHIA, NEEPA UNDISTRIBUTED-FEES	06/12/2025	\$15.00
			<b>Total:</b>	<b>\$15.00</b>

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T000008855 P2506269	HO REFFY25BOOKRT-EM	MATTHEWS, CYNTHIA UNDISTRIBUTED-FEES	06/09/2025	\$10.00
			<b>Total:</b>	<b>\$10.00</b>
V000007430 P2505856	P1 SD43562	MCCLOSKEY MECHANICAL CONTRACTO ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/13/2025	\$4,243.34
V000007430 P2505680	P1 SD43837	MCCLOSKEY MECHANICAL CONTRACTO FACILITY ACQUISITION/CONSTR SV-CNSTRCT SVCS	05/29/2025	\$8,521.35
			<b>Total:</b>	<b>\$12,764.69</b>
26018 P2506123	PM FY2025BOOTS	MCGASKEY, STEVEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$50.00
26018 P2506123	PM FY2025GLOVES	MCGASKEY, STEVEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$30.00
26018 P2506123	PM FY2025SAFESHOES	MCGASKEY, STEVEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$144.99
26018 P2506123	PM FY2025WINTERCOAT	MCGASKEY, STEVEN UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$100.00
			<b>Total:</b>	<b>\$324.99</b>
23017 P2504756	PM TUITION-SPRG2025	MCGOWAN, STEFANI UNALLOCATED BENEFITS-TUITION REIMB	05/18/2025	\$2,000.00
			<b>Total:</b>	<b>\$2,000.00</b>
V000007566 P2501896	B1 301719465	MCGRATH RENT CORP CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/21/2025	\$347.20
			<b>Total:</b>	<b>\$347.20</b>
20600 P2504898	PM PD05/20/25	MCKINNON, FATIMA TITLE III-REG/TRAIN/TRAVEL	06/11/2025	\$331.16
			<b>Total:</b>	<b>\$331.16</b>
21809 P2502965	PM APR2025MILEAGE	MCMENAMIN, JOHN ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	04/30/2025	\$23.88
			<b>Total:</b>	<b>\$23.88</b>
21090 P2502966	PM APR2025MILEAGE	MCNAMARA, NICOLE IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$30.64
			<b>Total:</b>	<b>\$30.64</b>
26642 P2503877	PM APR2025MILEAGE	MENENDEZ, HEATHER INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$26.32
26642 P2504899	PM PD05/20/25	MENENDEZ, HEATHER TITLE III-REG/TRAIN/TRAVEL	06/11/2025	\$331.16
			<b>Total:</b>	<b>\$357.48</b>

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V000004531 P2503125	P1 P2503125--0425T	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	04/30/2025	\$870.00
V000004531 P2503125	P1 P2503125-0425A	MERCER COUNTY SPECIAL SERVICES SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	04/30/2025	\$2,678.00
V000004531 P2503125	P1 P2503125-0525	MERCER COUNTY SPECIAL SERVICES INSTRUCTION-TUITN-CSSSD/RDS	05/30/2025	\$600.00
<b>Total:</b>				<b>\$4,148.00</b>
V000004873 P2502752	P1 P2502752-MAY2025	MERCY TRANSPORTATION TRANSPORTATION SERVICES-OTHER TRANSP	05/31/2025	\$85,854.42
<b>Total:</b>				<b>\$85,854.42</b>
V000006293 P2503113	B1 10027	MIDDLESEX COUNTY IMPROVEMENT A INSTRUCTION-PRCH SVC	05/27/2025	\$4,353.00
<b>Total:</b>				<b>\$4,353.00</b>
V000007483 P2503324	B1 263	MIDDLESEX GOLF MANAGEMENT LLC INSTRUCTION-PRCH SVC	06/09/2025	\$228.00
<b>Total:</b>				<b>\$228.00</b>
V000006287 P2501910	P2 0002608258	MIDDLESEX WELDING SUPPLY ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/31/2025	\$24.35
<b>Total:</b>				<b>\$24.35</b>
T000007175 P2503409	HO MAY2025	MIKHAIL, ENGY TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$1,470.00
<b>Total:</b>				<b>\$1,470.00</b>
T000007681 P2506343	HO REFUNDFY25BALACT	MIKHAIL, MARGO UNDISTRIBUTED-FEES	06/12/2025	\$20.00
<b>Total:</b>				<b>\$20.00</b>
V000002771 P2504500	P1 P2504500-0525	MONROE TOWNSHIP BOARD OF EDUCA IDEA BASIC-PRCH SVC	06/01/2025	\$1,690.00
<b>Total:</b>				<b>\$1,690.00</b>
14177 P2502967	PM APR2025MILEAGE	MORAN, DANIEL IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$47.90
<b>Total:</b>				<b>\$47.90</b>
T000009661 P2506234	HO REFFY25BOOKRT-DM	MORAN, MICHELLE UNDISTRIBUTED-FEES	06/02/2025	\$16.85
<b>Total:</b>				<b>\$16.85</b>
20883 P2504897	PM PD05/20/25	MORREALE, THERESA TITLE III-REG/TRAIN/TRAVEL	06/11/2025	\$339.89

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T000006822 P2506319	HO REFFY25BOOKRT-DM	MORY, BRIANNE UNDISTRIBUTED-FEES	06/11/2025 <b>Total:</b>	\$23.95 <b>\$23.95</b>
V000005555 P2504287	P1 3153	MTS INTELLIGENT SURVEILLANCE S SECURITY-CLNG/RPR/MNT SVC	05/20/2025 <b>Total:</b>	\$11,661.81 <b>\$11,661.81</b>
T000009686 P2506327	HO REFUNDY25FOOTBA	MUKHAMADIEVA, AZIZA UNDISTRIBUTED-FEES	06/11/2025 <b>Total:</b>	\$20.00 <b>\$20.00</b>
12712 P2506125	PM FY2025WORKSHOES	MULLANE, ANN ENTERPRISE FUND-FOOD SERVICES-OTHR EMP BNFTS	05/27/2025 <b>Total:</b>	\$52.49 <b>\$52.49</b>
V000006296 P2506175	P1 13075695	MUSIC SHOP LLC, THE INSTRUCTION-GENERAL SUPPLIES	05/27/2025 <b>Total:</b>	\$52.50 <b>\$52.50</b>
12025 P2502968	PM APR2025MILEAGE	MYER, ERIK IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$72.19 <b>\$72.19</b>
T000009667 P2506264	HO REFFY25BALSWIM	MYLSAMY, RAJABOOPATHI UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$10.00 <b>\$10.00</b>
V000007241 P2505991	B1 810055	NASCO EDUCATION LLC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	05/07/2025 <b>Total:</b>	\$62.12 <b>\$62.12</b>
V000007323 P2501951	P1 0758004	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$30.41
V000007323 P2501951	P1 0758005	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$53.36
V000007323 P2501951	P1 0758006	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$161.35
V000007323 P2501951	P1 0758007	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$47.17
V000007323 P2501951	P1 0758008	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$161.35
V000007323 P2501951	P1 07588007	NATIONAL DUST CONTROL SERVICES CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/21/2025	\$47.17

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V000007323	P1	NATIONAL DUST CONTROL SERVICES		
P2501951	0758805	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/21/2025	\$47.17
V000007323	P1	NATIONAL DUST CONTROL SERVICES		
P2501951	0758806	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/21/2025	\$141.78
V000007323	P1	NATIONAL DUST CONTROL SERVICES		
P2501951	0759448	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/28/2025	\$47.17
V000007323	P1	NATIONAL DUST CONTROL SERVICES		
P2501951	0759449	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/28/2025	\$47.17
V000007323	P1	NATIONAL DUST CONTROL SERVICES		
P2501951	0759450	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/28/2025	\$47.17
<b>Total:</b>				<b>\$831.27</b>
V000004137	P1	NEUROSCIENCE ASSOCIATES MD PA		
P2502663	2025-APR-MAY	HEALTH SERVICES-PRCH PRF/TCH SVC	05/13/2025	\$8,250.00
<b>Total:</b>				<b>\$8,250.00</b>
T000003337	P1	NEW BRUNSWICK PUBLIC SCHOOLS		
P2505279	P2505279-0525	INSTRUCTION-TUITN-NJLEA-SPCL	06/01/2025	\$6,637.68
T000003337	P1	NEW BRUNSWICK PUBLIC SCHOOLS		
P2505279	P2505279-0525MV	INSTRUCTION-TUITN-NJLEA-SPCL	06/01/2025	\$3,685.29
<b>Total:</b>				<b>\$10,322.97</b>
V000007005	P1	NEW JERSEY MUSIC EDUCATORS ASS		
P2506240	CJHS-05/10/25REF	FACILITIES RENTAL-MISC	06/10/2025	\$200.00
<b>Total:</b>				<b>\$200.00</b>
V000006474	P1	NEW JERSEY SCHOOLS INSURANCE G		
P2503300	CON-0000037671	ADULT & COMMUNITY PROGRAMS-WORKERS COMP	06/03/2025	\$49,133.32
<b>Total:</b>				<b>\$49,133.32</b>
T000008412	HO	NIEVES, ANNERIS		
P2506275	REFFY25BOOKRT-SN	UNDISTRIBUTED-FEES	06/09/2025	\$47.00
<b>Total:</b>				<b>\$47.00</b>
V000003814	B2	NJTESOL NJBE INC		
P2504813	SC25-165	ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	04/25/2025	\$1,750.00
V000003814	B2	NJTESOL NJBE INC		
P2504906	SC25-193	ADULT BASIC EDUCATION-REG/TRAIN/TRAVEL	04/25/2025	\$1,400.00
<b>Total:</b>				<b>\$3,150.00</b>
V000007861	B1	NLR INC.		
P2505869	358449	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/14/2025	\$2,643.76
V000007861	B1	NLR INC.		
P2505869	358450	CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	05/14/2025	\$357.82
<b>Total:</b>				<b>\$3,001.58</b>

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V000007681 P2502753	P1 P2502753-MAY2025	NUHEIGHTS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$8,300.00
			<b>Total:</b>	<b>\$8,300.00</b>
25941 P2502971	PM APR2025MILEAGE	NYAMEKYE, ENOCH SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$15.00
			<b>Total:</b>	<b>\$15.00</b>
26466 P2503880	PM APR2025MILEAGE	NYAMEKYE, TOCARA INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$30.74
			<b>Total:</b>	<b>\$30.74</b>
V000005949 P2506208	P1 79699	OAK SECURITY GROUP LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/06/2025	\$3,351.60
			<b>Total:</b>	<b>\$3,351.60</b>
T000009242 P2503261	HO APR2025	OFFER, CONSTANCE INSTRUCTION-TUITN-PRV NJ-SPC	04/30/2025	\$2,045.45
			<b>Total:</b>	<b>\$2,045.45</b>
T000009670 P2506276	HO REFFY25CREDTRACK	OLAKANGIL, JOB UNDISTRIBUTED-FEES	06/09/2025	\$42.00
			<b>Total:</b>	<b>\$42.00</b>
12015 P2504895	PM PD05/21/25	OLDOERP, AUDREY TITLE III-REG/TRAIN/TRAVEL	06/10/2025	\$390.00
			<b>Total:</b>	<b>\$390.00</b>
V000003527 P2504628	P1 3330094407	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/12/2025	\$1,092.36
V000003527 P2504628	P1 3330094476	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$315.00
V000003527 P2504628	P1 3330094494	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/12/2025	\$709.26
V000003527 P2504628	P1 3330094502	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/16/2025	\$1,284.57
V000003527 P2504628	P1 3330094503	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/09/2025	\$3,176.55
V000003527 P2504628	P1 3330094504	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/07/2025	\$497.26
V000003527 P2504628	P1 3330094528	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$455.71
V000003527 P2504628	P1 3330094541	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/16/2025	\$386.23
V000003527 P2504628	P1 3330094550	ON SITE FLEET SERVICES INC TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/15/2025	\$655.54



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V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094555	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/13/2025	\$661.57
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094556	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/12/2025	\$305.00
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094557	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/14/2025	\$367.50
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094563	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/14/2025	\$3,260.54
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094565	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/15/2025	\$303.28
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094570	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/22/2025	\$875.00
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094574	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/15/2025	\$643.90
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094578	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/15/2025	\$183.21
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094579	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/20/2025	\$643.90
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094594	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/19/2025	\$315.00
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094608	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/22/2025	\$668.86
V000003527	P1	ON SITE FLEET SERVICES INC		
P2504628	3330094616	TRANSPORTATION SERVICES-CLNG/RPR/MNT SVC	05/22/2025	\$1,429.14
<b>Total:</b>				<b>\$18,229.38</b>
V000006938	B1	ON SITE LANDSCAPE MANAGEMENT		
P2501908	26508	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	06/04/2025	\$2,975.00
<b>Total:</b>				<b>\$2,975.00</b>
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2501883	67329	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	04/04/2025	\$987.00
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2501884	67984	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/30/2025	\$386.06
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2501884	67992	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/30/2025	\$560.00
V000002691	P1	OPEN SYSTEMS INTEGRATORS INC		
P2501883	68019	ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	06/03/2025	\$987.00
<b>Total:</b>				<b>\$2,920.06</b>
V000007304	B1	OPEN TEXT INC		
P2501819	2506872011	GENERAL ADMINISTRATION-COMMUNIC/PHONE	05/31/2025	\$506.48
<b>Total:</b>				<b>\$506.48</b>
V000007616	B1	OTC DIRECT INC		
P2505961	73714013901	OTHER LOCAL SOURCES-SUPPLS & MTRLS	05/08/2025	\$171.86

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V000006320 P2505855	P1 2025-48152	PARTAC PEAT CORPORATION CARE AND UPKEEP OF GROUNDS-GENERAL SUPPLIES	05/13/2025 <b>Total:</b>	\$982.73 <b>\$982.73</b>
T000009665 P2506241	HO REFFY25ACCT-SP	PATEL, HINA UNDISTRIBUTED-FEES	06/02/2025 <b>Total:</b>	\$70.06 <b>\$70.06</b>
T000004517 P2506297	HO REFFY25CREDGOLF	PATEL, PURNIMA UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$50.00 <b>\$50.00</b>
T000005310 P2506298	HO REFFY25CREDTRACK	PATIL, MANOJ UNDISTRIBUTED-FEES	06/09/2025 <b>Total:</b>	\$50.00 <b>\$50.00</b>
V000006088 P2505973	P1 SI164377	PEARISON INCORPORATED EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	05/07/2025 <b>Total:</b>	\$287.95 <b>\$287.95</b>
T000009680 P2506315	HO REFFY25CREDBALAK	PEIRIS, PASCALEEN UNDISTRIBUTED-FEES	06/11/2025 <b>Total:</b>	\$50.00 <b>\$50.00</b>
21064 P2502973 21064 P2505954	PM APR2025MILEAGE PM PD06/06/25	PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL PELUZZO, HERBERT IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025  06/11/2025 <b>Total:</b>	\$45.88  \$20.49 <b>\$66.37</b>
T000009685 P2506326	HO REFUNDY2SUMELA	PEREZ-LIN, AMANDA ADULT & COMMUNITY PROGRAMS-DFRD REV	06/11/2025 <b>Total:</b>	\$974.50 <b>\$974.50</b>
26722 P2504757	PM TUITION-SPRG2025	PERONE, EMMA UNALLOCATED BENEFITS-TUITION REIMB	06/02/2025 <b>Total:</b>	\$2,000.00 <b>\$2,000.00</b>
25965 P2504903	PM PD05/20/25	PETRIELLO, LAURA TITLE III-REG/TRAIN/TRAVEL	06/10/2025 <b>Total:</b>	\$331.02 <b>\$331.02</b>
V000007432 P2503345	P1 44454	PIFER-BRIGHAM INC ADULT BASIC EDUCATION-SUPPLS & MTRLS	05/28/2025	\$268.25

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V000006319	B1	POSITIVE PROMOTIONS		
P2505924	07559829	ADULT BASIC EDUCATION-SUPPLS & MTRLS	04/25/2025	\$554.71
V000006319	B1	POSITIVE PROMOTIONS		
P2506068	07579542	SECURITY-GENERAL SUPPLIES	05/22/2025	\$2,348.73
		<b>Total:</b>		<b>\$2,903.44</b>
V000007822	P1	POWER WITH PRESTIGE (PWP) INC		
P2504351	P2504351-APP#03	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	05/31/2025	\$70,775.00
		<b>Total:</b>		<b>\$70,775.00</b>
V000006572	P1	PREFERRED HOME HEALTH CARE & N		
P2502578	169523FE1160	SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	06/04/2025	\$9,485.50
		<b>Total:</b>		<b>\$9,485.50</b>
V000007723	P1	PREMIER SPORTS MEDICINE OF FL		
P2503336	1250512683	INSTRUCTION-PRCH SVC	05/12/2025	\$262.50
		<b>Total:</b>		<b>\$262.50</b>
V000006230	B1	PROPHET CORPORATION, THE		
P2505960	IN445205	OTHER LOCAL SOURCES-SUPPLS & MTRLS	05/05/2025	\$234.00
		<b>Total:</b>		<b>\$234.00</b>
13205	PM	PULCINE MOORE, CHERYL		
P2502976	APR2025MILEAGE	IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$42.07
		<b>Total:</b>		<b>\$42.07</b>
V000005514	B1	PURELAND SUPPLY		
P2506018	905165	INSTRUCTION-GENERAL SUPPLIES	05/08/2025	\$366.19
V000005514	B1	PURELAND SUPPLY		
P2506018	905217	INSTRUCTION-GENERAL SUPPLIES	05/09/2025	\$313.74
V000005514	B1	PURELAND SUPPLY		
P2506018	905307	INSTRUCTION-GENERAL SUPPLIES	05/12/2025	\$295.85
V000005514	B1	PURELAND SUPPLY		
P2506181	905842	INSTRUCTION-GENERAL SUPPLIES	05/23/2025	\$541.26
		<b>Total:</b>		<b>\$1,517.04</b>
V000004280	P1	QUALITY ELECTRIC MOTOR SERVICE		
P2506147	42584	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/02/2025	\$1,875.00
		<b>Total:</b>		<b>\$1,875.00</b>
T000007255	HO	REACHINTALA, SABITHA		
P2506299	REFFY25CREDITTEN	UNDISTRIBUTED-FEES	06/09/2025	\$50.00
		<b>Total:</b>		<b>\$50.00</b>

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V000006019	B1	REALLY GOOD STUFF LLC		
P2505999	8855709	TITLE III-SUPPLS & MTRLS	05/07/2025	\$79.98
V000006019	B1	REALLY GOOD STUFF LLC		
P2505985	8855711	TITLE I, PART A-SUPPLS & MTRLS	05/07/2025	\$207.95
V000006019	B1	REALLY GOOD STUFF LLC		
P2505985	8856140	TITLE I, PART A-SUPPLS & MTRLS	05/08/2025	\$249.90
			<b>Total:</b>	<b>\$537.83</b>
20742	PM	RENNA, JOSEPHINE		
P2502978	APR2025MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	04/30/2025	\$25.94
			<b>Total:</b>	<b>\$25.94</b>
14075	PM	RIELLO-CONNORS, ELIZABETH M		
P2505337	PD05/21/25	TITLE III-REG/TRAIN/TRAVEL	06/11/2025	\$275.00
			<b>Total:</b>	<b>\$275.00</b>
22603	PM	RITT, AIMEE		
P2506203	APR2025MILEAGE	INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$9.02
			<b>Total:</b>	<b>\$9.02</b>
V000007862	B1	RIVERVIEW COMPANIES NORTH JERS		
P2505773	24596	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/07/2025	\$1,575.00
V000007862	B1	RIVERVIEW COMPANIES NORTH JERS		
P2504715	24928	CARE AND UPKEEP OF GROUNDS-CLNG/RPR/MNT SVC	05/14/2025	\$183.64
			<b>Total:</b>	<b>\$1,758.64</b>
V000006907	B1	ROAD TO SUCCESS LLC		
P2502756	P2502756-MAY2025	TRANSPORTATION SERVICES-OTHER TRANSP	05/31/2025	\$17,499.40
V000006907	B1	ROAD TO SUCCESS LLC		
P2502758	P2502758-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$21,746.40
			<b>Total:</b>	<b>\$39,245.80</b>
T000009101	HO	RODRIGUEZ, VICKY		
P2506300	REFFY25CREDBASEB	UNDISTRIBUTED-FEES	06/09/2025	\$42.00
			<b>Total:</b>	<b>\$42.00</b>
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2503184	P2503184-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$2,500.00
V000007782	B1	ROYAL CROWN TRANSPORTATION LLC		
P2504524	P2504524-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/SH-REG	05/31/2025	\$2,500.00
			<b>Total:</b>	<b>\$5,000.00</b>
V000004965	P1	RUBBERCYCLE LLC		
P2503238	309909	INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	05/02/2025	\$64,311.20
			<b>Total:</b>	<b>\$64,311.20</b>

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V000006345 P2502678	A1 P2502678-0525	RUTGERS THE STATE UNIVERSITY INSTRUCTION-TUITN-NJLEA-SPCL	06/04/2025	\$53,970.80
			<b>Total:</b>	<b>\$53,970.80</b>
V000006202 P2502699	B1 P2502699-0425	RUTGERS UNIVERSITY BEHAVIORAL INSTRUCTION-TUITN-NJLEA-SPCL	04/30/2025	\$16,620.00
			<b>Total:</b>	<b>\$16,620.00</b>
V000002669 P2505968	B1 IN101587350	S & S WORLDWIDE INC ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	05/01/2025	\$98.04
			<b>Total:</b>	<b>\$98.04</b>
V000006631 P2502637	P1 05850131200	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	06/02/2025	\$154.06
V000006631 P2506149	P1 05850135903	SAKER SHOPRITES INC GUIDANCE SERVICES-SUPPLS & MTRLS	06/02/2025	\$285.80
V000006631 P2502673	P1 05850146072	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	05/19/2025	\$171.97
V000006631 P2502673	P1 05850238590	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	06/03/2025	\$235.09
V000006631 P2503362	P1 05850251210	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	05/06/2025	\$104.09
V000006631 P2502644	P1 05850383721	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	05/21/2025	\$19.96
V000006631 P2502673	P1 05850523754	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	05/02/2025	\$17.73
V000006631 P2503361	P1 05850599284	SAKER SHOPRITES INC INSTRUCTION-GENERAL SUPPLIES	05/16/2025	\$85.34
			<b>Total:</b>	<b>\$1,074.04</b>
T000009666 P2506245	HO REFFY25EMP-FS	SALIB, GEORGE ADULT & COMMUNITY PROGRAMS-MISC	06/04/2022	\$180.00
			<b>Total:</b>	<b>\$180.00</b>
25266 P2506127	PM FY2025CDLPHYS	SARFO, ERIC UNALLOCATED BENEFITS-OTHR EMP BNFTS	05/27/2025	\$65.00
			<b>Total:</b>	<b>\$65.00</b>
V000002569 P2504075	B1 P2504075-0425	SAYREVILLE BOARD OF EDUCATION SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/28/2025	\$2,917.30
V000002569 P2504075	B1 P2504075-0525	SAYREVILLE BOARD OF EDUCATION IDEA BASIC-PRCH SVC	05/28/2025	\$2,917.30
			<b>Total:</b>	<b>\$5,834.60</b>
11855 P2502979	PM APR2025MILEAGE	SCANLON, ANDREW IMPROVEMENT OF INSTRUCTION-REG/TRAIN/TRAVEL	04/30/2025	\$68.44

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13528 P2502980	PM APR2025MILEAGE	SCE, CHRISTINE INSTRUCTIONAL STAFF TRAINING S-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$46.64 <b>\$46.64</b>
24335 P2502981	PM APR2025MILEAGE	SCHENCK, GERALD ALLOW MAINT FOR SCHOOL FACIL-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$263.32 <b>\$263.32</b>
V000006360 P2505983	B1 72736987	SCHOLASTIC BOOK FAIRS TITLE I, PART A-SUPPLS & MTRLS	05/19/2025 <b>Total:</b>	\$1,689.49 <b>\$1,689.49</b>
V000006016 P2505492	B1 CINV000221558	SCHOOL HEALTH CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	04/12/2025	\$34.40
V000006016 P2505492	B1 CINV000233215	SCHOOL HEALTH CORP ADULT & COMMUNITY PROGRAMS-SUPPLS & MTRLS	05/07/2025 <b>Total:</b>	\$14.08 <b>\$48.48</b>
V000007302 P2505747	B1 208135549911	SCHOOL SPECIALTY LLC EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	04/10/2025	\$397.72
V000007302 P2504660	B1 208135566875	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	04/16/2025	(\$1,033.00)
V000007302 P2505828	B1 208135574263	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	04/17/2025	\$68.35
V000007302 P2505942	B1 208135627643	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	05/01/2025	\$66.40
V000007302 P2505974	B1 208135649674	SCHOOL SPECIALTY LLC TITLE I, PART A-SUPPLS & MTRLS	05/07/2025	\$236.83
V000007302 P2505997	B1 208135649882	SCHOOL SPECIALTY LLC TITLE III-SUPPLS & MTRLS	05/07/2025	\$68.88
V000007302 P2505994	B1 208135654544	SCHOOL SPECIALTY LLC TITLE IV-SUPPLS & MTRLS	05/08/2025	\$118.03
V000007302 P2505974	B1 208135654836	SCHOOL SPECIALTY LLC TITLE I, PART A-SUPPLS & MTRLS	05/08/2025	\$97.03
V000007302 P2505964	B1 208135668215	SCHOOL SPECIALTY LLC INSTRUCTION-GENERAL SUPPLIES	05/12/2025	\$1,033.00
V000007302 P2506035	B1 208135685961	SCHOOL SPECIALTY LLC TITLE I, PART A-SUPPLS & MTRLS	05/16/2025 <b>Total:</b>	\$100.80 <b>\$1,154.04</b>
26411 P2506187	PM FY2025WORKSHOES	SEBASTIAN, PAMELA UNALLOCATED BENEFITS-OTHR EMP BNFTS	06/11/2025 <b>Total:</b>	\$75.00 <b>\$75.00</b>

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V000006476 P2506067	B1 204291	SEON SYSTEMS SALES INC INTERLOCAL SVC AGRMNT-SCHL BUSES-REG	05/20/2025	\$4,406.00
			<b>Total:</b>	<b>\$4,406.00</b>
V000007760 P2505448	P1 P2505448	SHAKESPEARE THEATRE OF NEW JER EAST BRUNSWICK EDUCATION FOUND-PRCH SVC	05/01/2025	\$1,500.00
			<b>Total:</b>	<b>\$1,500.00</b>
T000007995 P2506339	HO REFUNDY25INTRDA	SHENVI, VIVEK UNDISTRIBUTED-FEES	06/12/2025	\$12.00
			<b>Total:</b>	<b>\$12.00</b>
V000007783 P2502763	P1 P2502763-MAY2025	SHEPHERD TRANSPORTATION LLC TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$18,543.00
			<b>Total:</b>	<b>\$18,543.00</b>
V000006087 P2506013	P1 1449-2	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/16/2025	\$302.50
V000006087 P2505759	P1 1450-0	SHERWIN WILLIAMS CO, THE ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/16/2025	\$1,512.50
			<b>Total:</b>	<b>\$1,815.00</b>
V000006500 P2505852	B1 B-6788	SHOP SPECIALTIES INC. INSTRUCTION-PRCH SVC	05/29/2025	\$305.00
			<b>Total:</b>	<b>\$305.00</b>
V000002434 P2502602	B1 01060160550	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/12/2025	\$310.87
V000002434 P2502642	B1 01060164027	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/05/2025	\$156.91
V000002434 P2502602	B1 01060164124	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/05/2025	\$440.63
V000002434 P2502602	B1 01060258839	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/20/2025	\$119.77
V000002434 P2502643	B1 01060274066	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/13/2025	\$112.38
V000002434 P2502602	B1 01060384428	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/14/2025	\$128.79
V000002434 P2502643	B1 01060389575	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/07/2025	\$156.78
V000002434 P2502602	B1 01060513338	SHOPRITE SUPERMARKETS INC INSTRUCTION-GENERAL SUPPLIES	05/16/2025	\$369.82
			<b>Total:</b>	<b>\$1,795.95</b>
V000006007 P2502338	P1 53621	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/09/2025	\$550.00

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V000006007 P2502338	P1 53647	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/09/2025	\$550.00
V000006007 P2502338	P1 53652	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/09/2025	\$330.00
V000006007 P2502338	P1 53816	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/14/2025	\$440.00
V000006007 P2502338	P1 53828	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/14/2025	\$550.00
V000006007 P2502338	P1 53848	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/15/2025	\$220.00
V000006007 P2502338	P1 53896	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/20/2025	\$522.50
V000006007 P2502338	P1 54213	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/30/2025	\$440.00
V000006007 P2502338	P1 54235	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	05/30/2025	\$330.00
V000006007 P2502338	P1 54376	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	06/03/2025	\$110.00
V000006007 P2502338	P1 54398	SILVERGATE PREPARATORY SCHOOL INSTRUCTION-PRCH PRF-ED SVC	06/03/2025	\$220.00
<b>Total:</b>				<b>\$4,262.50</b>
V000007826 P2505806	P1 1560	SILVERQUICKEN EDUCATION INC TITLE IV-SUPPLS & MTRLS	05/29/2025	\$600.00
V000007826 P2505805	P1 1561	SILVERQUICKEN EDUCATION INC TITLE IV-SUPPLS & MTRLS	05/29/2025	\$30.00
<b>Total:</b>				<b>\$630.00</b>
T000007602 P2506318	HO REFFY25BOOKRT-PS	SMIKLE, LEILANI UNDISTRIBUTED-FEES	06/11/2025	\$8.99
<b>Total:</b>				<b>\$8.99</b>
T000009664 P2506235	HO REFFY25DEVICE	SODIQOVA, DILFUZA TECHNOLOGY COVERAGE FUND-MISC	06/02/2025	\$35.00
<b>Total:</b>				<b>\$35.00</b>
T000009675 P2506282	HO REFFY25EMP	SOLIMAN, MICHAEL ADULT & COMMUNITY PROGRAMS-MISC	06/09/2025	\$140.00
<b>Total:</b>				<b>\$140.00</b>
V000005797 P2503814	P1 P2503814-0225JW	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	03/18/2025	\$2,055.55
V000005797 P2503814	P1 P2503814-0325	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	05/06/2025	\$29,569.00
V000005797 P2503814	P1 P2503814-0425	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	06/07/2025	\$31,624.55



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V000005797 P2503814	P1 P2503814-0525	SOMERSET COUNTY EDUCATIONAL SE IDEA BASIC-PRCH SVC	06/08/2025	\$36,969.00
<b>Total:</b>				<b>\$100,218.10</b>
T000007258 P2506301	HO REFFY25CREDITBAL	SPINELLO, KARIN & JOSEPH UNDISTRIBUTED-FEES	06/09/2025	\$47.00
<b>Total:</b>				<b>\$47.00</b>
V000007457 P2502033	B1 TY21181	SPRAYING SYSTEMS CO CUSTODIAL SERVICES-CLNG/RPR/MNT SVC	06/02/2025	\$660.00
<b>Total:</b>				<b>\$660.00</b>
V000005200 P2505848	B2 6029464118	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	04/16/2025	\$345.78
V000005200 P2505959	B2 6031600501	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLs	05/08/2025	\$93.60
V000005200 P2506140	B2 6033293934	STAPLES CONTRACT & COMMERCIAL SCHOOL ADMINISTRATION-SUPPLS & MTRLs	05/31/2025	\$144.48
V000005200 P2506179	B2 6033919165	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	06/04/2025	\$121.62
V000005200 P2506139	B2 6033919166	STAPLES CONTRACT & COMMERCIAL INSTRUCTION-GENERAL SUPPLIES	06/04/2025	\$576.29
<b>Total:</b>				<b>\$1,281.77</b>
V000007587 P2502165	P1 516774	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/31/2025	\$4,147.25
V000007587 P2502165	P1 516945	STARLIGHT HOME CARE AGENCY SUP SVC-STU-EXTRAORDINARY SVCS-PRCH PRF-ED SVC	05/31/2025	\$3,294.00
<b>Total:</b>				<b>\$7,441.25</b>
V000007221 P2505870	P1 108-P2505870	STEAM WORKS STUDIO LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/29/2025	\$6,600.00
<b>Total:</b>				<b>\$6,600.00</b>
T000003219 P2506302	HO REFFY25CREDITBAL	STEINBERG, HANNA UNDISTRIBUTED-FEES	06/09/2025	\$8.00
<b>Total:</b>				<b>\$8.00</b>
V000007848 P2505757	P1 M0246122	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/27/2025	\$84,019.17
V000007848 P2505757	P1 M0246123	STEPPING STONES GROUP LLC, THE IDEA PRESCHOOL-PRCH PRF/TCH SVC	05/27/2025	\$14,303.25
V000007848 P2505757	P1 M0246124	STEPPING STONES GROUP LLC, THE SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/27/2025	\$9,005.75
V000007848 P2505757	P1 M0246125	STEPPING STONES GROUP LLC, THE IDEA PRESCHOOL-PRCH PRF/TCH SVC	05/27/2025	\$9,005.75

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20214 P2504894	PM PD02/21/25	STYPULKOWSKI, SHANA TITLE III-REG/TRAIN/TRAVEL	06/10/2025 <b>Total:</b>	\$390.00 <b>\$390.00</b>
V000006937 P2501821	P1 INV4985	SUCCESS ADVERTISING INC CENTRAL SERVICES-MISC PURCH SVC	05/12/2025 <b>Total:</b>	\$231.16 <b>\$231.16</b>
16071 P2504902	PM PD05/20/25	SUN, YINFU TITLE III-REG/TRAIN/TRAVEL	06/11/2025 <b>Total:</b>	\$393.67 <b>\$393.67</b>
V000007799 P2504315	P1 21205965	SUNBELT STAFFING LLC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/11/2025	\$2,723.84
V000007799 P2504315	P1 21212842	SUNBELT STAFFING LLC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/18/2025	\$3,404.80
V000007799 P2504315	P1 21218455	SUNBELT STAFFING LLC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	05/25/2025	\$3,236.80
V000007799 P2504315	P1 21223902	SUNBELT STAFFING LLC SPEECH/OT/PT/RELATED SVCS-PRCH PRF-ED SVC	06/01/2025 <b>Total:</b>	\$2,042.88 <b>\$11,408.32</b>
V000004488 P2505862	B1 S100917666.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/01/2025	\$445.68
V000004488 P2506010	B1 S100919782.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/12/2025	\$37.05
V000004488 P2506057	B1 S100921490.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/12/2025	\$387.07
V000004488 P2506191	B1 S100925009.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/02/2025	\$584.05
V000004488 P2506191	B1 S100925009.002	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/02/2025	\$61.84
V000004488 P2506192	B1 S100925012.001	SWIFT ELECTRICAL SUPPLY CO ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/02/2025 <b>Total:</b>	\$105.99 <b>\$1,621.68</b>
23278 P2503882	PM APR2025MILEAGE	SWIFT, DONNA EDUCATIONAL MEDIA SERVICES-REG/TRAIN/TRAVEL	04/30/2025 <b>Total:</b>	\$10.43 <b>\$10.43</b>
V000007029 P2502503	P1 48	TALENT STOCK LLC TITLE II-A-SUPPLS & MTRLS	05/13/2025 <b>Total:</b>	\$450.00 <b>\$450.00</b>

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T000009662 P2506236	HO REFFY25DEVICE	TENEMPAGUAY, JOCELINE TECHNOLOGY COVERAGE FUND-MISC	06/02/2025	\$35.00
			<b>Total:</b>	<b>\$35.00</b>
V000007361 P2502771	P1 P2502771-MAY2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$29,386.14
V000007361 P2502772	P1 P2502772-MAY2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$21,741.30
V000007361 P2502822	P1 P2502822-MAY2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$7,014.00
V000007361 P2504105	P1 P2504105-MAY2025	THREE BROTHERS TRANSPORTATION TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$4,480.00
			<b>Total:</b>	<b>\$62,621.44</b>
21427 P2502986	PM APR2025MILEAGE	TIBBETTS, NICOLE CENTRAL SERVICES-REG/TRAIN/TRAVEL	04/30/2025	\$19.14
			<b>Total:</b>	<b>\$19.14</b>
V000005988 P2505532	P1 2512	TINY TOTS TENNIS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/17/2025	\$1,430.00
V000005988 P2505871	P1 2513	TINY TOTS TENNIS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/17/2025	\$2,340.00
V000005988 P2505892	P1 2514	TINY TOTS TENNIS LLC ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/27/2025	\$910.00
			<b>Total:</b>	<b>\$4,680.00</b>
T000005593 P2506303	HO REFFY25CREDITVOL	TOMASIK, PAWEL UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
25529 P2503039	PM APR2025MILEAGE	TORRES, ANGELINE ADULT & COMMUNITY PROGRAMS-REG/TRAIN/TRAVEL	04/30/2025	\$17.72
			<b>Total:</b>	<b>\$17.72</b>
T000008336 P2506338	HO REFUNDFY25BALACT	TORRES, MONICA UNDISTRIBUTED-FEES	06/12/2025	\$7.00
			<b>Total:</b>	<b>\$7.00</b>
V000006368 P2502287	P1 25000718	TOWNSHIP OF EAST BRUNSWICK TRANSPORTATION SERVICES-TRANSP SUPPLIES	05/05/2025	\$16,604.64
V000006368 P2502287	P1 25000779	TOWNSHIP OF EAST BRUNSWICK SECURITY-GENERAL SUPPLIES	06/04/2025	\$19,136.12
			<b>Total:</b>	<b>\$35,740.76</b>
V000004810 P2506138	B1 19254793	TRANE U.S. INC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/28/2025	\$281.77

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V000004810	B1 CM15426937	TRANE U.S. INC UNDISTRIBUTED-RFND-PR YR EXP	06/11/2025	(\$14.00)
V000004810	B1 CM15626670	TRANE U.S. INC UNDISTRIBUTED-RFND-PR YR EXP	06/11/2025	(\$17.06)
V000004810	B1 CM15855313	TRANE U.S. INC UNDISTRIBUTED-RFND-PR YR EXP	06/11/2025	(\$14.00)
V000004810	B1 CM70196842	TRANE U.S. INC UNDISTRIBUTED-RFND-PR YR EXP	06/11/2025	(\$27.45)
<b>Total:</b>				<b>\$209.26</b>
V000007598	P1	TRIO TRANS ENT LLC		
P2502823	P2502823-MAY2025	TRANSPORTATION SERVICES-TRNSP-H/S-SPED	05/31/2025	\$6,038.40
<b>Total:</b>				<b>\$6,038.40</b>
T000009689	HO	TSUI, MANKIT		
P2506330	REFFY25BOOKSRET	UNDISTRIBUTED-FEES	06/11/2025	\$11.00
<b>Total:</b>				<b>\$11.00</b>
V000007575	P1	TWO RIVER ART LLC		
P2505872	1671	ADULT & COMMUNITY PROGRAMS-PRCH SVC	05/23/2025	\$1,152.00
<b>Total:</b>				<b>\$1,152.00</b>
V000004717	B3	TYLER TECHNOLOGIES INC		
P2506121	045-510442	TRANSPORTATION SERVICES-OTHR PRF/TCH SVC	04/01/2025	\$1,362.40
<b>Total:</b>				<b>\$1,362.40</b>
V000007764	P1	UHS OF DOYLESTOWN LLC		
P2504907	1180170019	INSTRUCTION-PRCH PRF-ED SVC	04/09/2025	\$689.52
<b>Total:</b>				<b>\$689.52</b>
20079	PM	ULLRICH, ALIXANDRE		
P2503719	APR2025MILEAGE	CHILD STUDY TEAMS-REG/TRAIN/TRAVEL	04/30/2025	\$36.99
<b>Total:</b>				<b>\$36.99</b>
V000004051	B1	UNITED REFRIGERATION INC		
P2506004	12442340-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/13/2025	\$571.80
V000004051	B1	UNITED REFRIGERATION INC		
P2506060	12442376-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/13/2025	\$37.86
V000004051	B1	UNITED REFRIGERATION INC		
P2506061	12442416-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/13/2025	\$129.68
V000004051	B1	UNITED REFRIGERATION INC		
P2506061	12442416-01	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/14/2025	\$165.89
V000004051	B1	UNITED REFRIGERATION INC		
P2506005	12442466-00	ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/09/2025	\$33.60
<b>Total:</b>				<b>\$938.83</b>

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**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 06/20/2025**

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006382 P2501966	B1 247612955-001	UNITED RENTALS (NORTH AMERICA) ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/06/2025	\$339.58
			<b>Total:</b>	<b>\$339.58</b>
V000005821 P2505746	P2 757903	UNITED SUPPLY CORP EAST BRUNSWICK EDUCATION FOUND-SUPPLS & MTRLS	05/16/2025	\$52.10
V000005821 P2505975	P2 762349	UNITED SUPPLY CORP TITLE I, PART A-SUPPLS & MTRLS	05/26/2025	\$33.24
			<b>Total:</b>	<b>\$85.34</b>
T000006290 P2506304	HO REFFY25CREDITBAL	UPADHYAY, MUKESH UNDISTRIBUTED-FEES	06/09/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
23609 P2502987	PM APR2025MILEAGE	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$14.34
23609 P2505812	PM PD05/14-05/16/25	VALESKI, VICTOR GENERAL ADMINISTRATION-REG/TRAIN/TRAVEL	05/27/2025	\$509.19
			<b>Total:</b>	<b>\$523.53</b>
V000005151 P2504812	P1 2402EBT-4	VAN CLEEF ENGINEERING ASSOCIAT OTHER LOCAL SOURCES-ARCHT/ENG SVCS	05/09/2025	\$4,209.00
			<b>Total:</b>	<b>\$4,209.00</b>
26775 P2504278	PM APR2025MILEAGE	VENDOME, JAIRO ADMIN INFORMATION TECHNOLOGY-REG/TRAIN/TRAVEL	04/30/2025	\$23.69
			<b>Total:</b>	<b>\$23.69</b>
V000005542 P2506142	B1 810541	VEX ROBOTICS INC. INSTRUCTION-GENERAL SUPPLIES	05/29/2025	\$649.47
			<b>Total:</b>	<b>\$649.47</b>
V000007731 P2503383	P1 338	VIPER TIMING SYSTEMS LLC INSTRUCTION-PRCH SVC	05/13/2025	\$800.00
			<b>Total:</b>	<b>\$800.00</b>
V000007715 P2502668	B1 2025040051	VOIANCE LANGUAGE SERVICES LLC GENERAL ADMINISTRATION-PURCH TECH SVCS	05/31/2025	\$571.20
			<b>Total:</b>	<b>\$571.20</b>
V000006032 P2501058	B3 8817960560	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	01/07/2025	\$459.04
V000006032 P2501058	B3 8818959235	VWR INTERNATIONAL LLC INSTRUCTION-GENERAL SUPPLIES	05/07/2025	\$10.98
			<b>Total:</b>	<b>\$470.02</b>

**BOARD MEETING DATE:06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 06/20/2025**

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
V000006032 P2504881	B4 8818995751	VWR INTERNATIONAL LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/12/2025	\$164.48
			<b>Total:</b>	<b>\$164.48</b>
V000003441 P2501829	B2 254264485	W B MASON COMPANY INC INSTRUCTION-GENERAL SUPPLIES	05/14/2025	\$533.80
			<b>Total:</b>	<b>\$533.80</b>
V000002221 P2505979	B1 9501100029	W. W. GRAINGER INC. SECURITY-GENERAL SUPPLIES	05/08/2025	\$1,564.90
V000002221 P2506065	B1 9508087310	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/15/2025	\$50.31
V000002221 P2506066	B1 9508087328	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/15/2025	\$486.28
V000002221 P2506056	B1 9508488344	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/15/2025	\$312.08
V000002221 P2505950	B1 9509003183	W. W. GRAINGER INC. SECURITY-GENERAL SUPPLIES	05/15/2025	\$1,565.00
V000002221 P2506097	B1 9520027609	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/27/2025	\$1,342.20
V000002221 P2506120	B1 9522541185	W. W. GRAINGER INC. TRANSPORTATION SERVICES-TRANSP SUPPLIES	05/29/2025	\$57.70
V000002221 P2506211	B1 9522638684	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/29/2025	\$152.50
V000002221 P2506143	B1 9522915769	W. W. GRAINGER INC. ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/29/2025	\$353.04
			<b>Total:</b>	<b>\$5,884.01</b>
T000007615 P2506270	HO REFFY25BOOKRT-JW	WANG, JANE UNDISTRIBUTED-FEES	06/09/2025	\$12.82
			<b>Total:</b>	<b>\$12.82</b>
V000007806 P2503655	P1 WG22977	WILLIAM J. GUARINI INC INTERLOCAL SVC AGRMNT-CNSTRCT SVCS	03/22/2025	\$19,256.98
			<b>Total:</b>	<b>\$19,256.98</b>
T000009663 P2506237	HO REFFY25DEVICE	WILLIAMS, STEPHANIE TECHNOLOGY COVERAGE FUND-MISC	06/02/2025	\$35.00
			<b>Total:</b>	<b>\$35.00</b>
T000005497 P2506336	HO REFUNDFY25BALACT	WOLF, MICHELLE UNDISTRIBUTED-FEES	06/12/2025	\$12.00
			<b>Total:</b>	<b>\$12.00</b>
22697 P2505866	PM TUITION-SPRG2025	WONG, SUZANNE J UNALLOCATED BENEFITS-TUITION REIMB	05/17/2025	\$827.38

**BOARD MEETING DATE:06/19/2025**  
**APPROVAL OF BILL LIST--**  
**PAYMENTS PENDING FOR ISSUANCE ON: 06/20/2025**

<u>Payee ID</u> <u>PO #</u>	<u>Addr Code</u> <u>Invoice #</u>	<u>Vendor Name</u> <u>Description</u>	<u>Inv. Date</u>	<u>Amount</u>
			<b>Total:</b>	<b>\$827.38</b>
14456 P2502989	PM APR2025MILEAGE	YANNAZZO, CHRISTOPHER SCHOOL ADMINISTRATION-REG/TRAIN/TRAVEL	04/30/2025	\$15.00
			<b>Total:</b>	<b>\$15.00</b>
T000009673 P2506280	HO REFFY25BOOKRT-AK	YASIN, NAZNEEN UNDISTRIBUTED-FEES	06/09/2025	\$18.00
			<b>Total:</b>	<b>\$18.00</b>
T000009681 P2506316	HO REFFY25CREDIT-SY	YORK, DARRIN UNDISTRIBUTED-FEES	06/11/2025	\$50.00
			<b>Total:</b>	<b>\$50.00</b>
V000007008 P2503218	P1 383	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/13/2025	\$3,080.00
V000007008 P2501890	P1 384	YUHAS PLUMBING HEATING & COOLI ALLOW MAINT FOR SCHOOL FACIL-CLNG/RPR/MNT SVC	05/27/2025	\$810.00
			<b>Total:</b>	<b>\$3,890.00</b>
V000007854 P2506008	P1 S6455996.002	Z&Z SUPPLY MERGER SUB LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	04/25/2025	\$266.60
V000007854 P2506059	P1 S6515061.002	Z&Z SUPPLY MERGER SUB LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	05/13/2025	\$316.69
V000007854 P2506157	P1 S6532399.001	Z&Z SUPPLY MERGER SUB LLC ALLOW MAINT FOR SCHOOL FACIL-GENERAL SUPPLIES	06/02/2025	\$66.77
			<b>Total:</b>	<b>\$650.06</b>
T000008605 P2506272	HO REFFY25BOOKRT-RZ	ZOLTOWSKY, JORDAN UNDISTRIBUTED-FEES	06/09/2025	\$16.35
			<b>Total:</b>	<b>\$16.35</b>
<b>Grand Total:</b>				<b>\$3,328,149.70</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Architect - Parette Somjen Architects, LLC

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for architect services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids must be adopted publicly; and



WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

- 1. Parette Somjen Architects, LLC, 439 Route 46, Rockaway, New Jersey, be appointed to provide architect services for the period July 1, 2025 through June 30, 2026 as per attached.
- 2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for architect services with Parette Somjen Architects, LLC, 439 Route 46, Rockaway, New Jersey.
- 3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Architect Rates 2025-2026	5/2/2025	Backup Material

<i><b>Position</b></i>	<i><b>Unit</b></i>	<i><b>Parette Somjen Architects LLC</b></i>
Principal	Hourly Rate	\$186.00
Sr. Manager/ Sr. Associate	Hourly Rate	\$177.00
Sr. Project Manager/Sr. Project Architect	Hourly Rate	\$170.00
Project Manager	Hourly Rate	\$148.00
Project Architect	Hourly Rate	\$148.00
Sr. Interior Designer	Hourly Rate	\$170.00
Interior Designer	Hourly Rate	\$106.00
Clerical Assistant	Hourly Rate	\$67.00
Professional Consultants s	___ Times Direct Costs	1.5 Times Direct Costs
Reimbursable Expenses	___ Times Direct Costs	1.15 Times Direct Costs



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 5.

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Auditor - PKF O'Connor Davies, LLP

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services. The district is seeking to reappoint PKF O'Connor Davies, LLP, and the company has agreed to the attached costs for the 2025-2026 school year.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for auditing services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. PKF O'Connor Davies, LLP, 20 Commerce Drive, Suite 301, Cranford, New Jersey, be appointed as Auditor for the period July 1, 2025 through June 30, 2026 and at the attached rates.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for auditing services with PKF O'Connor Davies, LLP, 20 Commerce Drive, Suite 301, Cranford, New Jersey
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Heather Guas						
Totals						

#### ATTACHMENTS:

Description

Auditor 2025-2026

Upload Date    Type

5/2/2025

Backup Material

<i><b>Description</b></i>	<i><b>Unit</b></i>	<i><b>2025-2026</b></i>
Audit Fee	Total	\$83,500.00
Partner	Hourly Rate	\$310.00
Manager	Hourly Rate	\$235.00
Supervisor	Hourly Rate	\$180.00
Senior Accountant	Hourly Rate	\$150.00
Junior Accountant	Hourly Rate	\$140.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 6.

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Bond Counsel - Wilentz, Goldman & Spitzer, P.A.

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for bond counsel services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Wilentz, Goldman & Spitzer, 90 Woodbridge Center Drive, Suite 900 Woodbridge New Jersey, be appointed to provide bond counsel services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for bond counsel services with Wilentz, Goldman & Spitzer, 90 Woodbridge Center Drive, Suite 900 Woodbridge New Jersey
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **ATTACHMENTS:**

Description	Upload Date	Type
Bond Counsel 2025-2026	5/2/2025	Backup Material

<i>Description of Services</i>	<i>2025-2026 Wilentz, Goldman &amp; Spitzer, P.A.</i>
Basic services rendered in connection with the preparation of bond referendum through the review of the record of proceedings	\$2,500.00
Basic services rendered in the preparation and/or review of a preliminary and/or official statement	\$5,000.00
Basic services rendered in connection with a permanent bond sale	\$3,500.00 plus \$1.00 per thousand dollars of bonds issued
Basic services rendered in connection with temporary financing issue not involving preparation of an Official Statement or attendance at the closing	\$.60 per thousand dollars of notes, with a minimum fee of \$7,500.00 for temporary notes
Basic services rendered in connection with a capital facilities lease, including drafting of necessary documents such as the ground lease, the lease, any assignment, the trust indenture and the necessary resolutions, any applications to State, federal or other agencies, review of disclosure documents, attendance at meetings, preparation of closing documents and attendance at the closing	\$15,000.00 plus \$1.00 per thousand dollars of securities issued
Basic services rendered in connection with an ordinary equipment lease	\$3,500.00 for a lease amount not exceeding \$1,000,000 \$4,500.00 for a lease amount not exceeding \$2,000,000 \$5,500.00 for a lease amount not exceeding \$3,000,000 \$6,500.00 for a lease amount not exceeding \$4,000,000 \$7,500.00 for a lease amount exceeding \$4,000,001
Energy Savings Improvement Program-energy savings equipment lease or a capital facilities lease	\$15,000.00 plus \$1.00 per thousand dollars of securities issued
<i>Description of Services</i>	<i>Hourly Rates</i>
Arbitrage compliance and related tax analysis	\$175.00
Legal disclosures and official statement work in connection with the issuance of obligations	\$175.00
Attendance at meetings	\$175.00
Attention to litigation	\$175.00
Construction contract drafting or negotiations	\$175.00
Applications to State, federal and all other agencies	\$175.00
Review of documents and rendering of legal opinions	\$175.00
Research, analysis and services not listed above	\$175.00







**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Engineer - Van Cleef Engineering Associates, LLC

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for engineering services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Van Cleef Engineering Associates, LLC, 4 AAA Drive, Suite 102, Hamilton, New Jersey, be appointed to provide engineering services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for engineering services with Van Cleef Engineering Associates, LLC, 4 AAA Drive, Suite 102, Hamilton, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **ATTACHMENTS:**

Description	Upload Date	Type
Van Cleef 2025-2026	5/2/2025	Backup Material

<i><b>Position</b></i>	<i><b>Unit</b></i>	<i><b>2025-2026 Van Cleef Engineering Associates</b></i>
Principal Engineer	Hourly Rate	\$219.00
Land Development Specialist	Hourly Rate	\$210.00
Senior Professional Engineer	Hourly Rate	\$210.00
Director of Environmental Engineering	Hourly Rate	\$212.00
Director of Structural Engineering	Hourly Rate	\$210.00
Director of Traffic Engineering	Hourly Rate	\$210.00
Senior Associate	Hourly Rate	\$210.00
Professional Engineer	Hourly Rate	\$190.00
Senior Project Manager	Hourly Rate	\$186.00
Project Manager	Hourly Rate	\$174.00
Systems Engineer	Hourly Rate	\$186.00
Senior Project Designer	Hourly Rate	\$143.00
Project Designer	Hourly Rate	\$139.00
Senior Engineer Technician	Hourly Rate	\$125.00
Engineering Technician	Hourly Rate	\$114.00
Senior CAD Technician	Hourly Rate	\$133.00
CAD Technician	Hourly Rate	\$123.00
Senior Draftsperson	Hourly Rate	\$123.00
Draftsperson	Hourly Rate	\$123.00
Senior Drafting Technician	Hourly Rate	\$123.00
Drafting Technician	Hourly Rate	\$123.00
Director of Landscape Architecture	Hourly Rate	\$174.00
Senior Landscape Architect	Hourly Rate	\$145.00
Landscape Architect	Hourly Rate	\$123.00
Senior Geologist	Hourly Rate	\$145.00
Geologist	Hourly Rate	\$123.00

Environmental Soil Scientist	Hourly Rate	\$186.00
Soil Technician	Hourly Rate	\$98.00
Lab Technician	Hourly Rate	\$84.00
Senior Environmental Specialist	Hourly Rate	\$210.00
Environmental Specialist	Hourly Rate	\$190.00
Resident Construction Observer	Hourly Rate	\$134.00
Senior Construction Observer	Hourly Rate	\$128.00
Construction Observer – Level 3	Hourly Rate	\$122.00
Construction Observer – Level 2	Hourly Rate	\$110.00
Construction Observer – Level 1	Hourly Rate	\$103.00
Principal Surveyor	Hourly Rate	\$219.00
Director of Surveying	Hourly Rate	\$194.00
Senior Professional Surveyor	Hourly Rate	\$188.00
Professional Surveyor	Hourly Rate	\$155.00
Surveyor	Hourly Rate	\$133.00
Senior Survey Technician	Hourly Rate	\$108.00
Technician – Level 2	Hourly Rate	\$98.00
Technician – Level 1	Hourly Rate	\$84.00
Three-Person Field Crew	Hourly Rate	N/A
Two-Person Field Crew	Hourly Rate	\$260.00
GPS-Three-Person Field Crew	Hourly Rate	N/A
GPS-Two-Person Field Crew	Hourly Rate	\$260.00
Robotic Unit-One-Person Field Crew	Hourly Rate	\$192.00
Robotic Unit-Two-Person Field Crew	Hourly Rate	\$260.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Environmental Consultant - Environmental Design, Inc.

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for environmental consulting services, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the cost for services will exceed the bid threshold; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for "professional services" without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Environmental Design, Inc., 5434 King Avenue, Pennsauken, New Jersey, be appointed to provide environmental consulting services for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for environmental consulting services with Environmental Design, Inc., 5434 King Avenue, Pennsauken, New Jersey.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **ATTACHMENTS:**

Description	Upload Date	Type
Environmental Design 2025-2026	5/2/2025	Backup Material

<i>Environmental Design, Inc.</i>		
<i>Description</i>	<i>Unit</i>	<i>2025-2026 Fee</i>
AHERA 3-Year Reinspection –District Wide	Per Inspection	\$2,000.00 (district wide)
AHERA 6-Month Inspection-District Wide	Per Inspection	\$2,000.00 (district wide)
Right to Know/Hazard Communication Standard	Annual Update	\$2,800.00
Lab Standard Compliance Services (Chemical Hygiene Plan)	Per Plan	\$500.00
Indoor Air Quality Plan (IAQ) Compliance Service	Per Facility	\$500.00
Integrated Pest Management (IPM) Compliance Service	Per Facility	\$600.00
AHERA 2-Hour Awareness Training Class*	Per Class	\$600.00
Right to Know/Hazard Communication Training*	Per Class	\$600.00
Bloodborne Pathogen Training*	Per Class	\$600.00
Chemical Hygiene Training*	Per Class	\$600.00
*Note: All training classes are for up to 20 people with handouts.		
Asbestos Project Designer	Per Hour	\$95.70
Asbestos Project Manager		
Regular Shift Hours	Per Hour	\$74.80
Overtime/Weekends	Per Hour	\$80.30
Environmental Technician		
Regular Shift Hours	Per Hour	\$67.10
Overtime/Weekends	Per Hour	\$71.50
Asbestos Safety Technician		
Regular Shift Hours	Per Hour	\$69.30
Overtime/Weekends	Per Hour	\$84.70
Certified Industrial Hygienist	Per Hour	\$176.00
IAQ Project Manager	Per Hour	\$82.50
NJDCA Variation Fee	Each	\$571.00
Certified GPR Technician including field visit, all diagnostic equipment, data compilation and report input	Per Day	\$2,500.00
PCM Air Samples – 3 hour results	Each	\$24.00
PCM Air Samples – 6 hour results	Each	\$16.00
PCM Air Samples – 24 hours results	Each	\$12.00
PLM w/Gravimetric Prep – Bulk Sample NOB – 24 hour results	Each	\$26.00
PLM w/Gravimetric Prep 400 Pt. Count – 48 hour results	Each	\$40.00
TEM Air Sample – 3 hour results	Each	\$390.00
TEM Air Sample- 6 hour results	Each	\$110.00
TEM Air Sample – 24 hour results	Each	\$70.00
TEM – Bulk Sample NOB – 24 hour results	Each	\$72.00
TEM – Bulk Sample NOB – 72 hour results	Each	\$65.00



TEM ASTM Micorvac Sample – 24 hour results	Each	\$330.00
TEM ASTM Wipe Sample – 24 hour results	Each	\$330.00
Indoor Air Quality Lab Analysis		
TO-15 – 24 hour results	Each	\$1,425.00
TO-15-5 day results	Each	\$510.00
Mold Air Samples with Bioairocell – 24 hour results	Each	\$68.00
Mold Surface Sample ID Bulk/Wipe – 24 hour results	Each	\$68.00
PCR Water Damage (15 panel) – 3 day results	Each	\$230.00
Lead Based Paint and General Dust Samples for Lead Content	Each	\$13.00
PCB Sampling in concrete and joint compound	Each	\$250.00
Rate for Thermal Imaging Camera	Each	\$120.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Financial Advisor - Acacia Financial Group, Inc.

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. It has been determined that the district has a need for a financial advisor in connection with Annual Disclosure Filing and other general consulting services. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for a financial advisor, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a

deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

- 1. Acacia Financial Group, Inc., 6000 Midlantic Dr., Suite 410 North, Mount Laurel, New Jersey, be appointed as financial advisor for the period July 1, 2025 through June 30, 2026 as per attached.
- 2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for financial advisory services with Acacia Financial Group, Inc., 6000 Midlantic Dr., Suite 410 North, Mount Laurel, New Jersey.
- 3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

Board Member	Moved	Second	Aye	Nay	Abstention	Did Not Vote
Anna Braun						
Timothy Cummings						
Jaime Falco						
Louis Figueroa						
Laurie Herrick						
Liwu Hong						
Wilbur Pan						
Heather Guas						
Totals						

ATTACHMENTS:

Description	Upload Date	Type
Financial Advisor 2025-2026	5/2/2025	Backup Material

Description	Acacia Financial Group
Annual Disclosure Filing	\$750.00 flat fee
Pre-Referendum Services	\$150.00/hour not to exceed \$3,500.00
Bond Anticipation Notes/Temporary Notes	\$5,000.00 per note issuance
Sales of Bonds	\$.085 per \$1,000.00 of par value with minimum fee of \$12,500.00 per issuance
Lease Purchase financings	\$3,500.00 flat fee for equipment lease \$5,000.00 flat fee for facilities lease purchase
Official Statement Preparation	\$2,500.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 5/2/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - School Physician - Dr. Min Cha (Brunswick Urgent Care)

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***Summary:***

Pursuant to N.J.S.A. 18A:18A-1, professional services contracts are not subject to competitive bidding and may be awarded by resolution of the Board. The district is required to appoint a school physician/medical inspector in accordance with N.J.S.A. 18A:40-1. However, N.J.A.C. 6A:23-5.2 requires that the district undergo a deliberative and efficient process in awarding such contracts. In order to comply with these requirements, the district surveyed other Middlesex County school districts for their professional service fees. It has been determined that East Brunswick's professional service fees are comparable to the fees other school districts in the county are paying for these services.

***Recommendation:***

**Recommendation:** WHEREAS, there exists a need for school physician/medical inspector, a recognized profession licensed and regulated by law; and

WHEREAS, funds are available for this purpose; and

WHEREAS, the Public School Contracts (N.J.S.A. 18A:18A-1, et seq.) requires that the resolution authorizing the award of contracts for “professional services” without competitive bids must be adopted publicly; and

WHEREAS, N.J.A.C. 6A:23-5.2 requires that professional services contracts are issued in a

deliberative and efficient manner and the school district has met this requirement; and

WHEREAS, pursuant to P.L. 2005, Chapter 271, the firm has submitted the mandatory political contribution disclosure form, which is on file with the District.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education as follows:

1. Min Cha, MD, Franklin Park, NJ be appointed as school physician/medical inspector for the period July 1, 2025 through June 30, 2026 as per attached.
2. The Assistant Superintendent for Business and Support Operations is hereby authorized to enter into a contract for school physician/medical inspector services with Min Cha, MD.
3. The contract is awarded without competitive bidding as a “professional service” under the provisions of the Public School Contracts Law (N.J.S.A. 18A:18A-5(a)(1)) because it is for services performed by persons authorized by law to practice a recognized profession.

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

#### **ATTACHMENTS:**

Description	Upload Date	Type
School Physician 2025-2026	5/2/2025	Backup Material

Description	School Physician July 1, 2025 - June 30, 2026
<b>1)Annual Cost</b> for Chief Medical Officer	\$12,000.00
<b>2)Annual Cost of</b> Athletic Physical Review	\$12,000.00
<b>3)Cost per physical exam</b> for student who does not have a medical home	\$110.00
<b>4)Cost per game</b> to attend football game as outlined in Scope of Service	\$500.00



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 6/5/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** FY2025 Budget Revision for the Month of April 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 April 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Revision for the Month of April 2025	6/6/2025	Backup Material

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT APRIL 1, 2025- APRIL 30, 2025**

Account#	Account Description	Code	Code Description	Debit	Credit
10-000-000-13248-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	03	Account Coding Correction	\$ 594,164.00	
10-000-000-13249-000-00-0-000	GEN FUND BALANCE SHEET/REVENUE	03	Account Coding Correction		\$ 594,164.00
11-000-291-22900-000-00-0-001	EMPLOYEE BENEFITS	03	Account Coding Correction	\$ 9,472.94	
11-000-219-21990-000-00-0-001	CHILD STUDY TEAMS/CTRL	03	Account Coding Correction		\$ 8,064.19
11-000-262-21990-000-00-0-001	CUSTODIAL SERVICES	03	Account Coding Correction		\$ 1,235.81
11-000-252-21990-000-00-0-001	ADMIN INFORMATION TECHNOLOGY	03	Account Coding Correction		\$ 172.94
11-000-221-25001-000-74-0-000	IMPROVEMENT OF INSTRUCTION	03	Account Coding Correction	\$ 700.00	
11-000-222-25001-000-74-0-000	MEDIA/LIBRARY SERVICES	03	Account Coding Correction	\$ 200.00	
11-000-270-25931-000-74-0-000	STUDENT TRANSPORTATION	03	Account Coding Correction	\$ 100.00	
11-190-100-25001-000-74-0-000	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 500.00	
11-212-100-25001-000-74-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction	\$ 100.00	
11-402-100-25001-000-74-0-000	ATHLETICS	03	Account Coding Correction		\$ 1,600.00
11-000-261-28001-000-74-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 231.00	
11-212-100-25001-000-74-0-000	SPED-MULTIPLE DISABILITIES	03	Account Coding Correction		\$ 231.00
11-000-261-28001-000-74-0-000	CUSTODIAL SERVICES	03	Account Coding Correction	\$ 230.00	
11-240-100-25001-000-74-0-000	BILINGUAL	03	Account Coding Correction		\$ 230.00
11-000-216-26001-000-74-0-000	SPEECH/OT/PT/RELATED SVCS	03	Account Coding Correction	\$ 70.00	
11-230-100-25001-000-74-0-000	BASIC SKILLS/REMEDIAL	03	Account Coding Correction	\$ 50.00	
11-214-100-25001-000-74-0-000	SPED-AUTISM	03	Account Coding Correction	\$ 50.00	
11-214-100-25001-000-74-0-000	SPED-AUTISM	03	Account Coding Correction		\$ 170.00
11-190-100-26100-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction	\$ 1,966.00	
11-190-100-25000-000-30-0-050	REGULAR INSTRUCTION	03	Account Coding Correction		\$ 1,966.00
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 1,967.14	
11-000-263-26100-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 1,967.14
	<b>**ASPHALT PATCH</b>				
20-004-100-26000-483-30-2-050	STOP & SHOP SCHOOL REWARDS	04	Other	\$ 382.48	
20-004-200-26000-483-30-2-050	STOP & SHOP SCHOOL REWARDS	04	Other		\$ 382.48
20-004-100-26000-201-30-5-050	COSTCO WORKPLACE GIVING	04	Other	\$ 245.00	
20-004-200-26000-201-30-5-050	COSTCO WORKPLACE GIVING	04	Other		\$ 245.00
20-004-100-26000-201-30-4-050	COSTCO WORKPLACE GIVING	04	Other	\$ 96.00	
20-004-200-26000-201-30-4-050	COSTCO WORKPLACE GIVING	04	Other		\$ 96.00
20-004-100-25000-483-30-9-050	STOP & SHOP SCHOOL REWARDS	04	Other	\$ 8.73	
20-004-200-26000-483-30-9-050	STOP & SHOP SCHOOL REWARDS	04	Other		\$ 8.73
	<b>**BACKDROP FOR STUDENT RECOGNITION EVENTS</b>				
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 3,211.79	
11-000-262-26100-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 3,211.79
	<b>**CUSTODIAL SUPPLIES</b>				

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT APRIL 1, 2025- APRIL 30, 2025**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-230-25900-000-71-0-000	GENERAL ADMINISTRATION	04	Other	\$ 6,968.10	
11-000-261-26100-000-71-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 4,822.50	
11-000-262-24900-000-71-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,786.00	
11-000-270-25930-000-71-0-000	STUDENT TRANSPORTATION	04	Other	\$ 4,388.45	
11-000-251-26000-000-71-0-000	CENTRAL SERVICES	04	Other	\$ 2,057.76	
11-000-261-28000-000-71-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 1,177.34	
11-000-266-28000-000-71-0-001	SECURITY	04	Other	\$ 27.57	
11-000-263-28000-000-71-0-000	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 22.28	
11-000-266-24200-000-71-0-001	SECURITY	04	Other		\$ 24,250.00
	<b>**DISTRICT WIDE SECURITY SYSTEM REPAIRS</b>				
20-231-100-26000-000-72-5-000	TITLE I APPROP	04	Other	\$ 125.00	
20-231-200-25000-000-72-5-000	TITLE I APPROP	04	Other		\$ 125.00
	<b>**EARLY MORNING PROGRAM SERVICES FOR DISPLACED STUDENTS</b>				
11-000-263-24200-000-63-0-001	CARE AND UPKEEP OF GROUNDS	04	Other	\$ 2,846.76	
12-000-263-27300-000-63-0-050	CARE AND UPKEEP OF GROUNDS	04	Other		\$ 2,846.76
	<b>**GOAL TAXI EQUIPMENT MOVERS</b>				
11-140-100-21010-000-00-0-001	GRADES 9-12	04	Other	\$ 880,253.97	
11-120-100-21010-000-00-0-001	GRADES 1-5	04	Other	\$ 880,253.00	
11-000-291-22700-000-71-0-000	EMPLOYEE BENEFITS	04	Other		\$ 1,760,506.97
	<b>**HEALTH BENEFITS</b>				
11-219-100-21010-000-00-0-001	SPED-HOME INSTRUCTION	04	Other	\$ 1,680.25	
11-150-100-21010-000-00-0-001	REGULAR HOME INSTRUCTION	04	Other		\$ 1,680.25
	<b>**HOME INSTRUCTION SALARIES</b>				
11-000-213-26000-000-53-0-000	HEALTH SERVICES	04	Other	\$ 5,585.92	
11-000-218-26000-000-53-0-000	GUIDANCE SERVICES	04	Other	\$ 2,000.00	
11-000-270-25120-000-53-0-000	STUDENT TRANSPORTATION	04	Other	\$ 430.92	
11-000-213-25000-000-53-0-000	HEALTH SERVICES	04	Other	\$ 23.50	
11-000-213-23000-000-53-0-000	HEALTH SERVICES	04	Other		\$ 8,040.34
	<b>**NURSING AGENCY SERVICES</b>				
11-000-270-25110-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 100,000.00	
11-000-270-25180-000-65-0-000	STUDENT TRANSPORTATION	04	Other	\$ 100,000.00	
11-000-270-24200-000-65-0-000	STUDENT TRANSPORTATION	04	Other		\$ 200,000.00
	<b>**FLEET BUS REPAIRS</b>				
20-270-200-21000-000-72-5-000	TITLE II APPROP	04	Other	\$ 12,433.00	
20-270-200-22000-000-72-5-000	TITLE II APPROP	04	Other	\$ 1,067.00	
20-270-200-26000-000-72-5-000	TITLE II APPROP	04	Other		\$ 13,500.00
	<b>**ORTON TRAINING MATERIALS</b>				
11-213-100-25001-000-74-0-000	SPED-RESOURCE ROOM/CENTER	04	Other	\$ 300.00	

**EAST BRUNSWICK PUBLIC SCHOOLS**  
**TRANSFER REPORT APRIL 1, 2025- APRIL 30, 2025**

Account#	Account Description	Code	Code Description	Debit	Credit
11-000-221-25001-000-74-0-000	IMPROVEMENT OF INSTRUCTION	04	Other	\$ 200.00	
11-402-100-25001-000-74-0-000	ATHLETICS	04	Other		\$ 500.00
	<b>**OVERNIGHT FIELD TRIP MEALS</b>				
11-000-252-28000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 114.00	
11-000-252-26000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 114.00
	<b>**PRINTER TONER</b>				
11-000-230-25851-000-71-0-000	GENERAL ADMINISTRATION	04	Other	\$ 688.36	
11-000-251-25921-000-71-0-000	CENTRAL SERVICES	04	Other		\$ 688.36
	<b>**PROFESSIONAL DEVELOPMENT</b>				
11-000-252-25000-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other	\$ 107.00	
11-000-252-23400-000-49-0-000	ADMIN INFORMATION TECHNOLOGY	04	Other		\$ 107.00
	<b>**SUPPORT RENEWAL FOR REPLACEMENT SWITCH</b>				
11-240-100-26100-000-30-0-050	BILINGUAL	04	Other	\$ 234.00	
11-000-211-26000-000-30-0-050	ATTENDANCE/SOCIAL WORK SVCS	04	Other		\$ 234.00
	<b>**RIBBONS FOR STUDENT ID PRINTER</b>				
11-000-261-26100-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other	\$ 25,817.75	
12-000-400-24500-000-63-0-001	FACIL ACQUISITION/CONSTRUCTION	04	Other		\$ 25,517.75
11-000-261-24200-000-63-0-001	ALLOWABLE MAINTNC-SCHOOL FACIL	04	Other		\$ 300.00
	<b>**HUES RTU &amp; CENTRAL HEATER PUMP REPAIRS</b>				
11-000-262-24200-000-63-0-001	CUSTODIAL SERVICES	04	Other	\$ 4,141.55	
11-000-262-23000-000-63-0-001	CUSTODIAL SERVICES	04	Other		\$ 4,141.55
	<b>**ENVIRONMENTAL CONSULTANT SERVICES FOR LEAD IN DRINKING WATER</b>				
11-190-100-26100-000-30-0-050	REGULAR INSTRUCTION	04	Other	\$ 200.00	
11-190-100-25000-000-30-0-050	REGULAR INSTRUCTION	04	Other		\$ 200.00
	<b>**WASHING MACHINE REPAIR</b>				
11-190-100-26100-000-46-0-000	REGULAR INSTRUCTION	04	Other	\$ 645.00	
11-190-100-25000-000-46-0-000	REGULAR INSTRUCTION	04	Other		\$ 645.00
	<b>**WOOD SHOP MACHINERY MAINTENANCE</b>				
<b>TOTAL TRANSFERS:</b>				<b>\$ 2,657,142.06</b>	<b>\$ 2,657,142.06</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 6/5/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** FY2025 Board Secretary's Report and Monthly Certification of Budgetary Status as of April 30, 2025

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***Summary:***

The Board Secretary's Report and Monthly Certification of Budgetary Status as of April 30, 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 April 30, 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						

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

**ATTACHMENTS:**

Description	Upload Date	Type
Board Secretary's Report - April 2025	6/6/2025	Backup Material

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

Pursuant to N.J.A.C. 6A:23A-16.10(c)3, I certify that for the period ending April 30, 2025 the total encumbrances and expenditures for each line item account do not exceed the line item appropriation.

DATED: June 19, 2025

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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

FUND: 10 GENERAL FUND

		<b>ASSETS</b>		
<b>CURRENT ASSETS</b>				
01010	AP CHECKING ACCOUNT	\$	-	
01009	CLAIM ON CASH	\$	9,300,761.63	
01030	PETTY CASH	\$	-	
01050	CASH HELD BY FISCAL AGENTS	\$	-	
01160	CAPITAL RESERVE ACCOUNT	\$	163,914.31	
	<b>NET CASH</b>	\$	9,464,675.94	
01210	TAX LEVY RECEIVABLE	\$	24,174,588.80	
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-	
01410	INTERGOV ACCTS REC-STATE	\$	7,870,066.72	
01420	INTERGOV ACCTS REC-FEDERAL	\$	-	
01430	INTERGOV ACCTS REC-OTHER			
01530	OTHER ACCOUNTS RECEIVABLE	\$	229,413.04	
	<b>TOTAL CURRENT ASSETS</b>			\$ 41,738,744.50
			<b>TOTAL ASSETS</b>	<u>\$ 41,738,744.50</u>
		<b>LIABILITY &amp; FUND EQUITY</b>		
<b>CURRENT LIABILITIES</b>				
04020	INTERFUND ACCOUNTS PAYABLE	\$	-	
04110	INTERGOV ACCTS PAY-STATE	\$	-	
04210	ACCOUNTS PAYABLE	\$	1,288,893.09	
04610	ACCRUED SALARIES & BENEFITS	\$	-	
04810	DEFERRED REVENUES	\$	3,391.50	
	<b>TOTAL CURRENT LIABILITIES</b>			\$ 1,292,284.59
<b>EQUITY/RESERVE FUND BALANCE</b>				
06040	INCREASE IN CAPITAL RESERVE	\$	-	
07530	RESERVE FOR ENCUMBRANCES	\$	33,479,312.67	
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>			\$ 37,732,021.50
<b>RESULTS OF OPERATIONS</b>				
03020	ACTUAL REVENUES	\$	186,336,148.61	
03010	LESS ESTIMATED REVENUES	\$	191,029,652.00	
	<b>ACTUALS LESS BUDGETED</b>			\$ (4,693,503.39)
06010	BUDGETED APPROPRIATIONS	\$	200,419,107.98	
06020	LESS EXPENDITURES	\$	162,865,414.52	
06030	LESS ENCUMBRANCES	\$	33,479,312.67	
	<b>BUDGETED LESS ACTUALS</b>			\$ 4,074,380.79
<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>\$ 41,738,744.50</u>



Starting Date: 07/01/2024

Ending Date: 04/30/2025

## FUND: 20 SPECIAL REVENUE FUND

		<b>ASSETS</b>	
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	14,376,637.04
01050	CASH HELD BY FISCAL AGENTS	\$	-
	<b>NET CASH</b>	\$	14,376,637.04
01320	INTERFUND ACCOUNTS RECEIVABLE	\$	-
01410	INTERGOV ACCTS REC-STATE	\$	45,699.75
01420	INTERGOV ACCTS REC-FEDERAL	\$	1,016,572.61
01430	INTERGOV ACCTS REC-OTHER	\$	-
01530	OTHER ACCOUNTS RECEIVABLE	\$	113,423.45
	<b>TOTAL CURRENT ASSETS</b>		\$ 15,552,332.85
		<b>TOTAL ASSETS</b>	<u>\$ 15,552,332.85</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	\$	192,019.88
04610	ACCRUED SALARIES & BENEFITS	\$	-
04810	DEFERRED REVENUES	\$	15,359,741.89
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 15,551,762.90
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	5,100,174.58
07730	LEGALLY RESTRICTED FUND BALANCE	\$	-
	<b>TOTAL EQUITY/RESERVE FD BALANCE</b>		\$ 5,100,174.58
<b>RESULTS OF OPERATIONS</b>			
03020	ACTUAL REVENUES	\$	7,884,103.74
03010	LESS ESTIMATED REVENUES	\$	24,641,445.57
	<b>ACTUALS LESS BUDGETED</b>		\$ (16,757,341.83)
<b>APPROPRIATIONS</b>			
06010	BUDGETED APPROPRIATIONS	\$	24,641,445.57
06020	LESS EXPENDITURES	\$	7,883,533.79
06030	LESS ENCUMBRANCES	\$	5,100,174.58
	<b>BUDGETED LESS ACTUALS</b>		\$ 11,657,737.20
<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>\$ 15,552,332.85</u>

Starting Date: 07/01/2024

Ending Date: 04/30/2025

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>		<u>\$ -</u>
<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>		<u>\$ -</u>

Starting Date: 07/01/2024

Ending Date: 04/30/2025

FUND: 40 DEBT SERVICE FUND

ASSETS			
<b>CURRENT ASSETS</b>			
01010	AP CHECKING ACCOUNT	\$	-
01009	CLAIM ON CASH	\$	191,833.10
	<b>NET CASH</b>	\$	191,833.10
01210	TAX LEVY RECEIVABLE	\$	781,167.20
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	\$	416,623.50
	<b>TOTAL CURRENT LIABILITIES</b>		\$ 416,623.50
<b>EQUITY/RESERVE FUND BALANCE</b>			
07530	RESERVE FOR ENCUMBRANCES	\$	556,375.00
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>		\$ 745,040.00
<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	\$	4,319,291.75
06030	LESS ENCUMBRANCES	\$	556,375.00
	<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: 04/30/2025

## 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	107,153.02	-17,328.02
10-000-000-11320-000-00-0-000-10 TUITION-NJ LEAS	481,852.00	481,852.00	108,890.02	372,961.98
10-000-000-11510-000-00-0-000-10 INTEREST ON INVESTMENTS	1,315,000.00	1,315,000.00	1,039,540.85	275,459.15
10-000-000-11980-000-00-0-000-10 REFUND OF PRIOR YR EXPENDIT	98,711.00	98,711.00	502,530.29	-403,819.29
10-000-000-11990-000-00-0-000-10 MISCELLANEOUS	238,355.00	238,355.00	43,570.49	194,784.51
10-000-000-17300-000-00-0-000-10 FEES	256,775.00	256,775.00	345,474.70	-88,699.70
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 TAX INCENTIVE IMPACT AID	594,164.00	0.00	0.00	0.00
10-000-000-13249-000-00-0-000-10 STABILIZED SCHOOL BUDGET AI	0.00	594,164.00	594,164.00	0.00
10-000-000-14200-000-00-0-000-10 SPECIAL ED MEDICAID INITIAT	331,546.00	331,546.00	41,407.24	290,138.76
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>186,336,148.61</b>	<b>4,693,503.39</b>
<b>UNDISTRIBUTED EXPENDITURES Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,336,148.61</b>	<b>4,693,503.39</b>
<b>GENERAL FUND Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,336,148.61</b>	<b>4,693,503.39</b>
<b>GENERAL FUND Total</b>	<b>191,029,652.00</b>	<b>191,029,652.00</b>	<b>186,336,148.61</b>	<b>4,693,503.39</b>

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	3,710.25	289.75
20-001-000-11920-20E-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	546.78	397.72	149.06
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
20-001-000-11920-20T-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	6,675.00	0.00	6,675.00
20-001-000-11920-276-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	23,466.00	23,390.00	76.00
20-001-000-11920-651-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,300.00	4,300.00	0.00
<b>UNDISTRIBUTED Total</b>	50,000.00	76,186.20	52,801.20	23,385.00
<b>EAST BRUNSWICK EDUCATION FOUND Total</b>	50,000.00	76,186.20	52,801.20	23,385.00

**PTA GRANTS****UNDISTRIBUTED**

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	7,307.00	0.00
20-002-000-11920-643-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	2,998.00	2,998.00	0.00
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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED Total</b>	0.00	30,742.26	17,439.00	13,303.26
<b>PTA GRANTS Total</b>	0.00	30,742.26	17,439.00	13,303.26

## INTERLOCAL SVC AGRMNT

## UNDISTRIBUTED

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	247,274.11	32,228.46
20-003-000-15601-IA0-00-2-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	1,594,204.68	1,146,523.39	447,681.29
20-003-000-15601-IC0-00-3-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	2,012,907.66	1,465,311.46	547,596.20
20-003-000-15601-ID0-00-4-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,763,227.86	18,063.79	5,745,164.07
20-003-000-15601-IE0-00-5-000-20 INTERLOCAL SERVICE AGREEMEN	0.00	5,795,000.00	1,631,517.19	4,163,482.81
<b>UNDISTRIBUTED Total</b>	0.00	15,844,164.83	4,648,692.78	11,195,472.05

<b>INTERLOCAL SVC AGRMNT Total</b>	0.00	15,844,164.83	4,648,692.78	11,195,472.05
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## 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	95.38	114.52
20-004-000-11920-094-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	4,000.00	861.83	3,138.17
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
20-004-000-11920-20S-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	300.00	0.00	300.00

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
20-004-000-11920-246-00-6-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	613.66	172.50	441.16
20-004-000-11920-283-00-2-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	16.81	0.00	16.81
20-004-000-11920-295-00-9-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	247.23	0.00	247.23
20-004-000-11920-360-00-4-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	13,039.05	13,039.05	0.00
20-004-000-11920-360-00-5-000-20 CONTRIB/DONATIONS-PRIVATE S	0.00	20,871.00	10,355.71	10,515.29
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	-109,208.42	3,875,650.09
<b>UNDISTRIBUTED Total</b>	0.00	3,815,903.65	-83,783.48	3,899,687.13
<b>OTHER LOCAL SOURCES Total</b>	0.00	3,815,903.65	-83,783.48	3,899,687.13

## 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	16,372.65	506.52
20-231-000-14411-000-00-5-000-20 TITLE I, PART A	0.00	1,162,645.00	627,215.47	535,429.53

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>UNDISTRIBUTED Total</b>	700,000.00	1,179,524.17	643,588.12	535,936.05
<b>TITLE I, PART A Total</b>	700,000.00	1,179,524.17	643,588.12	535,936.05

**TITLE III****UNDISTRIBUTED**

20-241-000-14491-000-00-0-000-20 TITLE III	45,000.00	0.00	0.00	0.00
20-241-000-14491-000-00-4-000-20 TITLE III	0.00	8,386.37	7,916.51	469.86
20-241-000-14491-000-00-5-000-20 TITLE III	0.00	59,961.00	19,556.91	40,404.09
<b>UNDISTRIBUTED Total</b>	45,000.00	68,347.37	27,473.42	40,873.95
<b>TITLE III Total</b>	45,000.00	68,347.37	27,473.42	40,873.95

**TITLE III SUP INST****UNDISTRIBUTED**

20-242-000-14491-000-00-5-000-20 TITLE III	0.00	15,733.00	11,593.97	4,139.03
<b>UNDISTRIBUTED Total</b>	0.00	15,733.00	11,593.97	4,139.03
<b>TITLE III SUP INST Total</b>	0.00	15,733.00	11,593.97	4,139.03

**IDEA BASIC****UNDISTRIBUTED**

20-250-000-14421-000-00-0-000-20 IDEA PART B BASIC	1,800,000.00	0.00	0.00	0.00
20-250-000-14421-000-00-4-000-20 IDEA PART B BASIC	0.00	7,168.30	7,168.30	0.00
20-250-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	2,203,070.00	1,679,099.12	523,970.88
<b>UNDISTRIBUTED Total</b>	1,800,000.00	2,210,238.30	1,686,267.42	523,970.88
<b>IDEA BASIC Total</b>	1,800,000.00	2,210,238.30	1,686,267.42	523,970.88

**IDEA PRESCHOOL****UNDISTRIBUTED**

20-254-000-14421-000-00-5-000-20 IDEA PART B BASIC	0.00	73,757.00	43,317.49	30,439.51
<b>UNDISTRIBUTED Total</b>	0.00	73,757.00	43,317.49	30,439.51
<b>IDEA PRESCHOOL Total</b>	0.00	73,757.00	43,317.49	30,439.51

**TITLE II-A****UNDISTRIBUTED**



Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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	61,667.52	85,861.48
UNDISTRIBUTED Total		150,000.00	162,575.63	69,942.96	92,632.67
TITLE II-A Total		150,000.00	162,575.63	69,942.96	92,632.67
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	3,846.00	1,570.74
20-280-000-14471-000-00-5-000-20	TITLE IV	0.00	53,931.00	46,706.15	7,224.85
UNDISTRIBUTED Total		68,000.00	59,347.74	50,552.15	8,795.59
TITLE IV Total		68,000.00	59,347.74	50,552.15	8,795.59
FEMA REIMBURSEMENTS					
UNDISTRIBUTED					
BRIDGING THE DEVICE GAP					
UNDISTRIBUTED					
NJ ACHIEVEMENT COACHES CONTENT					
UNDISTRIBUTED					
DCA-LOCAL RECREATIONAL IMPROV					
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	106,993.32	18,982.74
UNDISTRIBUTED Total		0.00	125,976.06	106,993.32	18,982.74
NJ HIGH IMPACT TUTORING Total		0.00	125,976.06	106,993.32	18,982.74
SCHOOL CLIMATE CHANGE					
UNDISTRIBUTED					
CARES ACT					

Starting Date: 07/01/2024

Ending Date: 04/30/2025

	Fund 20	SPECIAL REVENUE FUND		
	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED				
CARES ACT-DIGITAL DIVIDE				
UNDISTRIBUTED				
CORONAVIRUS RELIEF FUNDS				
UNDISTRIBUTED				
NONPUBLIC TCHR STEM GRANT				
UNDISTRIBUTED				
20-481-000-13212-000-00-5-000-20 NONPUBLIC TEACHER STEM GRAN	0.00	13,912.58	7,585.06	6,327.52
UNDISTRIBUTED Total	0.00	13,912.58	7,585.06	6,327.52
NONPUBLIC TCHR STEM GRANT Total	0.00	13,912.58	7,585.06	6,327.52
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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 20 SPECIAL REVENUE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
UNDISTRIBUTED Total	0.00	4,683.29	4,683.29	0.00
ARP ESSER-SUMMER LRN/ENRICH Total	0.00	4,683.29	4,683.29	0.00

## ARP ESSER-BEYOND SCHOOL DAY

## UNDISTRIBUTED

## ARP ESSER-MENTAL HEALTH

## UNDISTRIBUTED

## SDA EMERGENT NEEDS/CAP MTCE

## UNDISTRIBUTED

## ARP HOMELESS CHLDRN/YTH II

## 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/REMEDIAL	100,000.00	0.00	0.00	0.00
20-502-000-13232-000-00-5-000-20 NP AUX-BASIC SKILLS/REMEDIAL	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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
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
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	32,130.00	31,635.00	495.00
UNDISTRIBUTED Total		18,000.00	32,130.00	31,635.00	495.00
NP HANDIC-SUPPLEM INSTRUCTION Total		18,000.00	32,130.00	31,635.00	495.00
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	36,783.00	12,889.36	23,893.64
UNDISTRIBUTED Total		34,000.00	36,783.00	12,889.36	23,893.64
NP HANDIC-EXAMIN/CLASSIF Total		34,000.00	36,783.00	12,889.36	23,893.64
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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 20	SPECIAL REVENUE FUND		
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
NP NURSING SERVICES Total		48,000.00	65,130.00	0.00	65,130.00
NP TECHNOLOGY SERVICES					
UNDISTRIBUTED					
20-510-000-13240-000-00-0-000-20 NP TECHNOLOGY		18,500.00	0.00	0.00	0.00
20-510-000-13240-000-00-5-000-20 NP TECHNOLOGY		0.00	25,186.00	0.00	25,186.00
UNDISTRIBUTED Total		18,500.00	25,186.00	0.00	25,186.00
NP TECHNOLOGY SERVICES Total		18,500.00	25,186.00	0.00	25,186.00
NP SECURITY AID					
UNDISTRIBUTED					
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
UNDISTRIBUTED Total		88,000.00	101,680.00	0.00	101,680.00
NP SECURITY AID Total		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	284,816.93	111,342.07
UNDISTRIBUTED Total		290,000.00	396,159.00	284,816.93	111,342.07
ADULT BASIC EDUCATION Total		290,000.00	396,159.00	284,816.93	111,342.07
SPECIAL REVENUE FUND Total		3,462,900.00	24,641,445.57	7,884,103.74	16,757,341.83
SPECIAL REVENUE FUND Total		3,462,900.00	24,641,445.57	7,884,103.74	16,757,341.83

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: 04/30/2025

## Fund 40 DEBT SERVICE FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Actual</u>	<u>Unrealized</u>
<b>DEBT SERVICE FUND</b>				
<b>UNDISTRIBUTED EXPENDITURES</b>				
<b>UNDISTRIBUTED</b>				
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
<b>UNDISTRIBUTED Total</b>	4,687,003.00	4,687,003.00	4,687,003.00	0.00
<b>UNDISTRIBUTED EXPENDITURES Total</b>	4,687,003.00	4,687,003.00	4,687,003.00	0.00
<b>DEBT SERVICE FUND Total</b>	4,687,003.00	4,687,003.00	4,687,003.00	0.00
<b>DEBT SERVICE FUND Total</b>	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	220,358,100.57	198,907,255.35	21,450,845.22



		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	5,914,000.00	5,914,000.00	0.00	5,391,929.00	522,071.00
UNDISTRIBUTED EXPENDITURES Total:		<u>5,834,247.00</u>	<u>5,914,000.00</u>	<u>5,914,000.00</u>	<u>0.00</u>	<u>5,391,929.00</u>	<u>522,071.00</u>
GENERAL FUND Total:		<u>5,834,247.00</u>	<u>5,914,000.00</u>	<u>5,914,000.00</u>	<u>0.00</u>	<u>5,391,929.00</u>	<u>522,071.00</u>

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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	4,310,358.91	120,666.09	3,731,409.82 578,949.09
11-000-211 ATTENDANCE & SOCIAL WORK SVCS		314,812.00	316,485.00	310,917.67	5,567.33	242,927.71 67,989.96
11-000-213 HEALTH SERVICES		1,709,663.00	1,901,091.95	1,864,150.49	36,941.46	1,384,945.98 479,204.51
11-000-216 SPEECH/OT/PT/RELATED SVCS		3,700,408.00	3,669,238.00	3,627,381.72	41,856.28	2,566,837.52 1,060,544.20
11-000-217 SUP SVC-STU-EXTRAORDINARY SVCS		4,124,681.00	4,166,068.84	4,130,920.89	35,147.95	2,968,663.68 1,162,257.21
11-000-218 GUIDANCE SERVICES		4,236,421.00	4,278,144.71	4,249,077.81	29,066.90	3,356,784.07 892,293.74
11-000-219 CHILD STUDY TEAMS		3,329,256.00	3,338,192.04	3,328,741.39	9,450.65	2,680,834.23 647,907.16
11-000-221 IMPROVEMENT OF INSTRUCTION		3,593,654.00	3,582,076.34	3,557,576.55	24,499.79	2,897,067.30 660,509.25
11-000-222 EDUCATIONAL MEDIA SERVICES		1,190,566.00	1,192,449.00	1,185,217.12	7,231.88	962,724.77 222,492.35
11-000-223 INSTRUCTIONAL STAFF TRAINING S		359,480.00	360,250.00	360,250.00	0.00	300,010.06 60,239.94
11-000-230 GENERAL ADMINISTRATION		1,866,071.00	1,952,331.54	1,890,250.25	62,081.29	1,411,956.22 478,294.03
11-000-240 SCHOOL ADMINISTRATION		5,148,947.00	5,181,943.29	5,146,957.10	34,986.19	4,177,414.91 969,542.19
11-000-251 CENTRAL SERVICES		3,293,858.00	3,298,535.26	3,265,490.54	33,044.72	2,772,971.07 492,519.47
11-000-252 ADMIN INFORMATION TECHNOLOGY		2,478,875.00	2,663,981.30	2,653,596.09	10,385.21	2,284,156.70 369,439.39
11-000-261 ALLOW MAINT FOR SCHOOL FACIL		3,078,350.00	3,070,836.39	2,880,056.60	190,779.79	2,198,113.66 681,942.94
11-000-262 CUSTODIAL SERVICES		11,996,720.00	12,060,167.19	11,911,781.06	148,386.13	9,841,122.45 2,070,658.61
11-000-263 CARE AND UPKEEP OF GROUNDS		1,827,029.00	2,181,608.81	2,081,483.03	100,125.78	1,401,181.44 680,301.59
11-000-266 SECURITY		3,461,864.00	3,527,258.82	3,488,071.18	39,187.64	3,136,102.54 351,968.64
11-000-270 TRANSPORTATION SERVICES		15,933,301.00	15,953,600.69	15,118,941.21	834,659.48	11,313,491.30 3,805,449.91
11-000-291 UNALLOCATED BENEFITS		32,273,722.00	33,851,800.15	32,469,061.40	1,382,738.75	30,535,088.32 1,933,973.08
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<b>108,378,703.00</b>	<b>110,977,084.32</b>	<b>107,830,281.01</b>	<b>3,146,803.31</b>	<b>90,163,803.75 17,666,477.26</b>
<b>PRESCHOOL</b>						
11-105-100 INSTRUCTION		443,257.00	443,257.00	443,257.00	0.00	349,856.78 93,400.22
<b>PRESCHOOL Total:</b>		<b>443,257.00</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>0.00</b>	<b>349,856.78 93,400.22</b>
<b>KINDERGARTEN</b>						
11-110-100 INSTRUCTION		2,166,629.00	2,166,629.00	2,166,629.00	0.00	1,724,197.75 442,431.25
<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>1,724,197.75 442,431.25</b>
<b>GRADES 1-5</b>						

Starting Date: 07/01/2024

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		Fund 10	GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
11-120-100	INSTRUCTION	17,139,999.00	16,259,746.00	16,259,746.00	0.00	13,005,257.95	3,254,488.05
GRADES 1-5 Total:		17,139,999.00	16,259,746.00	16,259,746.00	0.00	13,005,257.95	3,254,488.05
GRADES 6-8							
11-130-100	INSTRUCTION	9,783,358.00	9,783,358.00	9,783,358.00	0.00	8,000,154.90	1,783,203.10
GRADES 6-8 Total:		9,783,358.00	9,783,358.00	9,783,358.00	0.00	8,000,154.90	1,783,203.10
GRADE 9-12							
11-140-100	INSTRUCTION	17,129,370.00	16,078,138.03	16,078,138.03	0.00	13,024,870.95	3,053,267.08
GRADE 9-12 Total:		17,129,370.00	16,078,138.03	16,078,138.03	0.00	13,024,870.95	3,053,267.08
REGULAR-HOME INSTRUCTION							
11-150-100	INSTRUCTION	65,000.00	88,394.72	85,370.97	3,023.75	33,329.66	52,041.31
REGULAR-HOME INSTRUCTION Total:		65,000.00	88,394.72	85,370.97	3,023.75	33,329.66	52,041.31
REGULAR-UNDISTRIBUTED							
11-190-100	INSTRUCTION	3,640,725.00	3,607,968.99	3,313,915.62	294,053.37	2,957,506.80	356,408.82
REGULAR-UNDISTRIBUTED Total:		3,640,725.00	3,607,968.99	3,313,915.62	294,053.37	2,957,506.80	356,408.82
COGNITIVE-MILD							
11-201-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
COGNITIVE-MILD Total:		0.00	0.00	0.00	0.00	0.00	0.00
LEARNING/LANGUAGE DISABILITIES							
11-204-100	INSTRUCTION	1,587,639.00	1,588,488.65	1,585,542.39	2,946.26	1,061,704.55	523,837.84
LEARNING/LANGUAGE DISABILITIES Total:		1,587,639.00	1,588,488.65	1,585,542.39	2,946.26	1,061,704.55	523,837.84
VISUAL IMPAIRMENTS							
11-206-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
VISUAL IMPAIRMENTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
EMOTIONAL REGULATION IMPAIRM'T							
11-209-100	INSTRUCTION	665,252.00	665,186.95	652,705.70	12,481.25	395,884.01	256,821.69
EMOTIONAL REGULATION IMPAIRM'T Total:		665,252.00	665,186.95	652,705.70	12,481.25	395,884.01	256,821.69

Starting Date: 07/01/2024

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
<b>MULTIPLE DISABILITIES</b>						
11-212-100 INSTRUCTION		724,236.00	728,598.78	728,237.55	361.23	571,021.08 157,216.47
<b>MULTIPLE DISABILITIES Total:</b>		<u>724,236.00</u>	<u>728,598.78</u>	<u>728,237.55</u>	<u>361.23</u>	<u>571,021.08</u> <u>157,216.47</u>
<b>RESOURCE RM/CTR OR DLNA</b>						
11-213-100 INSTRUCTION		10,442,548.00	10,371,168.14	10,354,845.54	16,322.60	8,010,814.80 2,344,030.74
<b>RESOURCE RM/CTR OR DLNA Total:</b>		<u>10,442,548.00</u>	<u>10,371,168.14</u>	<u>10,354,845.54</u>	<u>16,322.60</u>	<u>8,010,814.80</u> <u>2,344,030.74</u>
<b>AUTISM</b>						
11-214-100 INSTRUCTION		2,724,168.00	2,724,586.08	2,714,214.06	10,372.02	2,089,031.90 625,182.16
<b>AUTISM Total:</b>		<u>2,724,168.00</u>	<u>2,724,586.08</u>	<u>2,714,214.06</u>	<u>10,372.02</u>	<u>2,089,031.90</u> <u>625,182.16</u>
<b>PRESCHOOL DISABILITIES-PART-TI</b>						
11-215-100 INSTRUCTION		79,167.00	80,130.74	79,571.25	559.49	51,964.21 27,607.04
<b>PRESCHOOL DISABILITIES-PART-TI Total:</b>		<u>79,167.00</u>	<u>80,130.74</u>	<u>79,571.25</u>	<u>559.49</u>	<u>51,964.21</u> <u>27,607.04</u>
<b>PRESCHOOL DISABILITIES-FULL-TI</b>						
11-216-100 INSTRUCTION		682,776.00	682,828.77	677,090.59	5,738.18	531,958.65 145,131.94
<b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>		<u>682,776.00</u>	<u>682,828.77</u>	<u>677,090.59</u>	<u>5,738.18</u>	<u>531,958.65</u> <u>145,131.94</u>
<b>SPECIAL-HOME INSTRUCTION</b>						
11-219-100 INSTRUCTION		65,000.00	118,796.00	115,278.81	3,517.19	40,805.76 74,473.05
<b>SPECIAL-HOME INSTRUCTION Total:</b>		<u>65,000.00</u>	<u>118,796.00</u>	<u>115,278.81</u>	<u>3,517.19</u>	<u>40,805.76</u> <u>74,473.05</u>
<b>BASIC SKILLS/REMEDIAL</b>						
11-230-100 INSTRUCTION		2,187,362.00	2,186,848.18	2,182,123.11	4,725.07	1,565,175.28 616,947.83
<b>BASIC SKILLS/REMEDIAL Total:</b>		<u>2,187,362.00</u>	<u>2,186,848.18</u>	<u>2,182,123.11</u>	<u>4,725.07</u>	<u>1,565,175.28</u> <u>616,947.83</u>
<b>BILINGUAL EDUCATION</b>						
11-240-100 INSTRUCTION		1,272,351.00	1,273,941.82	1,267,078.78	6,863.04	1,015,124.58 251,954.20
<b>BILINGUAL EDUCATION Total:</b>		<u>1,272,351.00</u>	<u>1,273,941.82</u>	<u>1,267,078.78</u>	<u>6,863.04</u>	<u>1,015,124.58</u> <u>251,954.20</u>
<b>CO-CURR ACTIVITIES-INSTRUCTION</b>						
11-401-100 INSTRUCTION		429,646.00	430,600.00	413,385.89	17,214.11	212,726.14 200,659.75

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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	413,385.89	17,214.11	212,726.14	200,659.75
ATHLETICS-INSTRUCTION							
11-402-100 INSTRUCTION		1,217,330.00	1,220,380.00	1,216,758.46	3,621.54	1,002,695.93	214,062.53
ATHLETICS-INSTRUCTION Total:		1,217,330.00	1,220,380.00	1,216,758.46	3,621.54	1,002,695.93	214,062.53
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	181,601,770.17	178,073,167.76	3,528,602.41	145,860,235.43	32,212,932.33

Starting Date: 07/01/2024

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		Fund 10 GENERAL FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u> <u>Encumbrances</u>
<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	18,502.90
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	2,846.76	0.00	2,846.76	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	12,752,126.15	12,219,882.89	532,243.26	11,475,573.55
<b>UNDISTRIBUTED EXPENDITURES Total:</b>		<u>11,431,756.00</u>	<u>12,892,108.81</u>	<u>12,353,760.43</u>	<u>538,348.38</u>	<u>11,609,451.09</u> <u>744,309.34</u>
<b>GRADES 1-5</b>						
12-120-100	INSTRUCTION	0.00	1,785.53	1,785.53	0.00	1,785.53
<b>GRADES 1-5 Total:</b>		<u>0.00</u>	<u>1,785.53</u>	<u>1,785.53</u>	<u>0.00</u>	<u>1,785.53</u> <u>0.00</u>
<b>GRADES 6-8</b>						
12-130-100	INSTRUCTION	0.00	2,013.47	2,013.47	0.00	2,013.47
<b>GRADES 6-8 Total:</b>		<u>0.00</u>	<u>2,013.47</u>	<u>2,013.47</u>	<u>0.00</u>	<u>2,013.47</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> <u>0.00</u>
<b>ATHLETICS-INSTRUCTION</b>						

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>12,903,337.81</u>	<u>12,357,559.43</u>	<u>545,778.38</u>	<u>11,613,250.09</u>	<u>744,309.34</u>

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



Fund 10		GENERAL FUND					
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND	Total:	198,223,589.00	200,419,107.98	196,344,727.19	4,074,380.79	162,865,414.52	33,479,312.67

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		Fund 20	SPECIAL REVENUE FUND				
		Org Budget	Adj Budget	Orders	Funds Avail.	Expenditures	Encumbrances
SPECIAL REVENUE FUND							
EAST BRUNSWICK EDUCATION FOUND							
20-001-100	INSTRUCTION	50,000.00	53,913.20	52,268.18	1,645.02	45,157.20	7,110.98
20-001-200	SUPPORT SERVICES	0.00	5,800.00	5,800.00	0.00	4,300.00	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	76,186.20	74,540.98	1,645.22	52,801.20	21,739.78
PTA GRANTS							
20-002-100	INSTRUCTION	0.00	8,522.17	2,998.00	5,524.17	2,998.00	0.00
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	7,307.00	6,778.75
PTA GRANTS Total:		0.00	30,742.26	24,217.75	6,524.51	17,439.00	6,778.75
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	11,768.36	0.00
20-003-400	FACILITY ACQUISITION/CONSTR SV	0.00	15,028,083.15	8,187,745.90	6,840,337.25	4,424,768.29	3,762,977.61
INTERLOCAL SVC AGRMNT Total:		0.00	15,844,164.83	8,411,670.39	7,432,494.44	4,648,692.78	3,762,977.61
OTHER LOCAL SOURCES							
20-004-100	INSTRUCTION	0.00	5,064.79	1,372.46	3,692.33	868.35	504.11
20-004-200	SUPPORT SERVICES	0.00	10,486.37	1,883.33	8,603.04	1,161.83	721.50
20-004-400	FACILITY ACQUISITION/CONSTR SV	0.00	3,800,352.49	454,872.54	3,345,479.95	-85,813.66	540,686.20
OTHER LOCAL SOURCES Total:		0.00	3,815,903.65	458,128.33	3,357,775.32	-83,783.48	541,911.81
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				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
TITLE I, PART A							
20-231-100	INSTRUCTION	700,000.00	884,194.17	442,748.54	441,445.63	433,614.03	9,134.51
20-231-200	SUPPORT SERVICES	0.00	295,330.00	209,584.14	85,745.86	209,404.14	180.00
TITLE I, PART A Total:		<u>700,000.00</u>	<u>1,179,524.17</u>	<u>652,332.68</u>	<u>527,191.49</u>	<u>643,018.17</u>	<u>9,314.51</u>
TITLE III							
20-241-100	INSTRUCTION	45,000.00	48,605.00	21,525.15	27,079.85	20,982.75	542.40
20-241-200	SUPPORT SERVICES	0.00	19,742.37	11,643.58	8,098.79	6,490.67	5,152.91
TITLE III Total:		<u>45,000.00</u>	<u>68,347.37</u>	<u>33,168.73</u>	<u>35,178.64</u>	<u>27,473.42</u>	<u>5,695.31</u>
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	11,035.80	2,690.20	10,287.72	748.08
TITLE III SUP INST Total:		<u>0.00</u>	<u>15,733.00</u>	<u>12,342.05</u>	<u>3,390.95</u>	<u>11,593.97</u>	<u>748.08</u>
IDEA BASIC							
20-250-100	INSTRUCTION	1,800,000.00	2,091,271.00	2,015,214.96	76,056.04	1,594,156.22	421,058.74
20-250-200	SUPPORT SERVICES	0.00	118,967.30	109,333.50	9,633.80	92,111.20	17,222.30
IDEA BASIC Total:		<u>1,800,000.00</u>	<u>2,210,238.30</u>	<u>2,124,548.46</u>	<u>85,689.84</u>	<u>1,686,267.42</u>	<u>438,281.04</u>
IDEA PRESCHOOL							
20-254-100	INSTRUCTION	0.00	30,000.00	30,000.00	0.00	22,000.00	8,000.00
20-254-200	SUPPORT SERVICES	0.00	43,757.00	43,432.10	324.90	21,317.49	22,114.61
IDEA PRESCHOOL Total:		<u>0.00</u>	<u>73,757.00</u>	<u>73,432.10</u>	<u>324.90</u>	<u>43,317.49</u>	<u>30,114.61</u>
TITLE II-A							
20-270-100	INSTRUCTION	150,000.00	0.00	0.00	0.00	0.00	0.00
20-270-200	SUPPORT SERVICES	0.00	162,575.63	93,617.96	68,957.67	69,942.96	23,675.00
TITLE II-A Total:		<u>150,000.00</u>	<u>162,575.63</u>	<u>93,617.96</u>	<u>68,957.67</u>	<u>69,942.96</u>	<u>23,675.00</u>
TITLE II-D							
20-271-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
20-271-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00

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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	51,842.97	5,847.77	49,657.15	2,185.82
20-280-200	SUPPORT SERVICES	0.00	1,657.00	895.00	762.00	895.00	0.00
TITLE IV	Total:	68,000.00	59,347.74	52,737.97	6,609.77	50,552.15	2,185.82
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
DCA-LOCAL RECREATIONAL IMPROV							
20-438-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
DCA-LOCAL RECREATIONAL IMPROV	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

Starting Date: 07/01/2024

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		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA</b>							
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
<b>INCLUSIVE SCHOOLS CLIMATE-IDEA 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>NJ HIGH IMPACT TUTORING</b>							
20-456-100	INSTRUCTION	0.00	116,021.75	98,539.50	17,482.25	98,539.50	0.00
20-456-200	SUPPORT SERVICES	0.00	9,954.31	8,453.82	1,500.49	8,453.82	0.00
<b>NJ HIGH IMPACT TUTORING Total:</b>		<u>0.00</u>	<u>125,976.06</u>	<u>106,993.32</u>	<u>18,982.74</u>	<u>106,993.32</u>	<u>0.00</u>
<b>SCHOOL CLIMATE CHANGE</b>							
20-471-100	INSTRUCTION	0.00	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	0.00
<b>SCHOOL CLIMATE CHANGE 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>CARES ACT</b>							
20-477-100	INSTRUCTION	0.00	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	0.00
<b>CARES ACT 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>CARES ACT-DIGITAL DIVIDE</b>							
20-478-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>CARES ACT-DIGITAL DIVIDE 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>CORONAVIRUS RELIEF FUNDS</b>							
20-479-100	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
<b>CORONAVIRUS RELIEF FUNDS 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>NONPUBLIC TCHR STEM GRANT</b>							
20-481-100	INSTRUCTION	0.00	12,923.90	7,046.05	5,877.85	7,046.05	0.00
20-481-200	SUPPORT SERVICES	0.00	988.68	539.01	449.67	539.01	0.00
<b>NONPUBLIC TCHR STEM GRANT Total:</b>		<u>0.00</u>	<u>13,912.58</u>	<u>7,585.06</u>	<u>6,327.52</u>	<u>7,585.06</u>	<u>0.00</u>
<b>CRRSA ACT-ESSER II</b>							

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>
20-483-100	INSTRUCTION	0.00	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	0.00
20-483-400	FACILITY ACQUISITION/CONSTR SV	0.00	0.00	0.00	0.00	0.00	0.00
<b>CRRSA ACT-ESSER 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>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>		<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>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>		<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>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>		<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 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>		<u>0.00</u>	<u>112,948.57</u>	<u>112,948.57</u>	<u>0.00</u>	<u>112,948.57</u>	<u>0.00</u>
<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>		<u>0.00</u>	<u>6,408.92</u>	<u>6,408.24</u>	<u>0.68</u>	<u>6,408.24</u>	<u>0.00</u>
<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>		<u>0.00</u>	<u>4,683.29</u>	<u>4,683.29</u>	<u>0.00</u>	<u>4,683.29</u>	<u>0.00</u>
<b>ARP ESSER-BEYOND SCHOOL DAY</b>							
20-490-100	INSTRUCTION	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>
20-490-200	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
<b>ARP ESSER-BEYOND SCHOOL DAY 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 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

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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>				
NP AUX-TRANSPORTATION Total:		9,500.00	0.00	0.00	0.00	0.00
NP HANDIC-SUPPLEM INSTRUCTION						
20-506-100 INSTRUCTION		18,000.00	32,130.00	32,130.00	0.00	31,635.00
NP HANDIC-SUPPLEM INSTRUCTION Total:		18,000.00	32,130.00	32,130.00	0.00	31,635.00
NP HANDIC-EXAMIN/CLASSIF						
20-507-200 SUPPORT SERVICES		34,000.00	36,783.00	36,783.00	0.00	12,889.36
NP HANDIC-EXAMIN/CLASSIF Total:		34,000.00	36,783.00	36,783.00	0.00	12,889.36
NP HANDIC-SPEECH						
20-508-200 SUPPORT SERVICES		18,000.00	23,250.00	23,250.00	0.00	16,740.00
NP HANDIC-SPEECH Total:		18,000.00	23,250.00	23,250.00	0.00	16,740.00
NP NURSING SERVICES						
20-509-200 SUPPORT SERVICES		48,000.00	65,130.00	65,130.00	0.00	0.00
NP NURSING SERVICES Total:		48,000.00	65,130.00	65,130.00	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
NP TECHNOLOGY SERVICES Total:		18,500.00	25,186.00	25,186.00	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
NP SECURITY AID Total:		88,000.00	101,680.00	101,680.00	0.00	101,680.00
NP TECH-DIG DIVIDE						
20-512-100 INSTRUCTION		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
ADULT BASIC EDUCATION						
20-619-100 INSTRUCTION		290,000.00	331,982.00	242,226.10	89,755.90	240,800.05
20-619-200 SUPPORT SERVICES		0.00	64,177.00	47,289.39	16,887.61	44,016.88
ADULT BASIC EDUCATION Total:		290,000.00	396,159.00	289,515.49	106,643.51	284,816.93



		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	24,641,445.57	12,983,708.37	11,657,737.20	7,883,533.79	5,100,174.58

		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	24,641,445.57	12,983,708.37	11,657,737.20	7,883,533.79	5,100,174.58

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

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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 40	DEBT SERVICE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
DEBT SERVICE FUND							
REGULAR DEBT SERVICE							
40-701-510 DEBT SERVICE		4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,319,291.75	556,375.00
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>4,319,291.75</u>	<u>556,375.00</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>4,319,291.75</u>	<u>556,375.00</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	4,319,291.75	556,375.00

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>
Grand Total All Funds:	206,562,157.00	229,936,221.55	214,204,102.31	15,732,119.24	175,068,240.06	39,135,862.25

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
GENERAL FUND								
UNDISTRIBUTED EXPENDITURES								
INSTRUCTION								
10-000-100-25610 TUITION-NJLEA-REGULAR			5,834,247.00	5,914,000.00	5,914,000.00	0.00	5,391,929.00	522,071.00
	INSTRUCTION	Total:	5,834,247.00	5,914,000.00	5,914,000.00	0.00	5,391,929.00	522,071.00
UNDISTRIBUTED EXPENDITURES		Total:	5,834,247.00	5,914,000.00	5,914,000.00	0.00	5,391,929.00	522,071.00
GENERAL FUND		Total:	5,834,247.00	5,914,000.00	5,914,000.00	0.00	5,391,929.00	522,071.00



Starting Date: 07/01/2024

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## Fund 10 GENERAL FUND

	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<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	38,880.80	16,041.92
11-000-100-25620 TUITION-NJLEA-SPECIAL	1,810,522.00	1,847,138.12	1,818,281.73	28,856.39	1,426,596.36	391,685.37
11-000-100-25650 TUITION-CSSSD/REGIONAL DAY SCH	119,260.00	168,210.00	168,210.00	0.00	165,210.00	3,000.00
11-000-100-25660 TUITION-PRIVATE NJ-SPECIAL	2,502,871.00	2,360,754.16	2,268,944.46	91,809.70	2,100,722.66	168,221.80
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 Total:</b>	<b>4,461,025.00</b>	<b>4,431,025.00</b>	<b>4,310,358.91</b>	<b>120,666.09</b>	<b>3,731,409.82</b>	<b>578,949.09</b>
<b>ATTENDANCE &amp; SOCIAL WORK SVCS</b>						
11-000-211-21000 SALARIES	305,294.00	305,294.00	305,294.00	0.00	238,755.13	66,538.87
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	1,600.91	1,451.09
11-000-211-26000 SUPPLIES & MATERIALS	2,400.00	4,073.00	2,571.67	1,501.33	2,571.67	0.00
11-000-211-28000 OTHER OBJECTS	0.00	0.00	0.00	0.00	0.00	0.00
<b>ATTENDANCE &amp; SOCIAL WORK SVCS Total:</b>	<b>314,812.00</b>	<b>316,485.00</b>	<b>310,917.67</b>	<b>5,567.33</b>	<b>242,927.71</b>	<b>67,989.96</b>
<b>HEALTH SERVICES</b>						
11-000-213-21000 SALARIES	1,213,532.00	1,213,532.00	1,213,532.00	0.00	969,223.84	244,308.16
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	638,089.37	603,082.12	35,007.25	369,526.94	233,555.18
11-000-213-25000 PURCHASED SVCS	10,395.00	10,221.50	10,219.23	2.27	9,992.06	227.17
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	38,399.08	37,317.14	1,081.94	36,203.14	1,114.00
11-000-213-26100 GENERAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
<b>HEALTH SERVICES Total:</b>	<b>1,709,663.00</b>	<b>1,901,091.95</b>	<b>1,864,150.49</b>	<b>36,941.46</b>	<b>1,384,945.98</b>	<b>479,204.51</b>
<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	1,388,714.98	422,112.02
11-000-216-23200 PURCH PROF-EDUC SVCS	1,877,506.00	1,846,356.00	1,806,899.10	39,456.90	1,168,720.36	638,178.74
11-000-216-26000 SUPPLIES & MATERIALS	10,225.00	10,225.00	9,360.62	864.38	9,107.18	253.44

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	1,830.00	295.00	1,535.00	295.00	0.00
<b>SPEECH/OT/PT/RELATED SVCS</b>	<b>Total:</b>					
	3,700,408.00	3,669,238.00	3,627,381.72	41,856.28	2,566,837.52	1,060,544.20
<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	1,847,189.26	706,903.74
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	1,577,808.00	1,559,655.79	18,152.21	1,105,150.77	454,505.02
11-000-217-26000 SUPPLIES & MATERIALS	32,000.00	32,242.84	16,247.10	15,995.74	16,030.47	216.63
11-000-217-26001 REGISTRATIONS/TRAINING/TRAVEL	500.00	925.00	925.00	0.00	293.18	631.82
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	4,166,068.84	4,130,920.89	35,147.95	2,968,663.68	1,162,257.21
<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	2,965,315.55	885,553.45
11-000-218-21050 SAL-SECRETARIAL/CLERICAL STAFF	264,074.00	264,074.00	264,074.00	0.00	263,401.49	672.51
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	113,707.44	16,728.10	112,216.58	1,490.86
11-000-218-25000 PURCHASED SVCS	10,244.00	10,244.00	9,994.00	250.00	5,564.67	4,429.33
11-000-218-25001 REGISTRATIONS/TRAINING/TRAVEL	4,750.00	4,850.00	1,975.66	2,874.34	1,834.93	140.73
11-000-218-26000 SUPPLIES & MATERIALS	18,200.00	15,978.71	6,864.25	9,114.46	6,857.39	6.86
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	4,278,144.71	4,249,077.81	29,066.90	3,356,784.07	892,293.74
<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	2,333,087.64	565,871.36
11-000-219-21050 SAL-SECRETARIAL/CLERICAL STAFF	283,890.00	283,890.00	283,890.00	0.00	236,077.09	47,812.91
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	8,064.19	8,064.19	0.00	8,064.19	0.00
11-000-219-23200 PURCH PROF-EDUC SVCS	87,725.00	85,805.56	77,964.56	7,841.00	51,741.06	26,223.50
11-000-219-23900 OTHER PURCH PROF & TECH SVCS	31,432.00	31,655.00	31,654.28	0.72	27,714.08	3,940.20
11-000-219-25000 PURCHASED SVCS	4,800.00	4,800.00	4,755.00	45.00	2,978.80	1,776.20
11-000-219-25001 REGISTRATIONS/TRAINING/TRAVEL	3,150.00	3,650.00	3,120.00	530.00	888.73	2,231.27
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: 04/30/2025

## 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	20,334.36	1,033.93	20,282.64	51.72
<b>CHILD STUDY TEAMS</b>						
<b>Total:</b>	3,329,256.00	3,338,192.04	3,328,741.39	9,450.65	2,680,834.23	647,907.16

## 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	2,273,881.74	484,584.26
11-000-221-21040 SAL-OTHER PROF STAFF	215,218.00	215,218.00	215,218.00	0.00	163,857.90	51,360.10
11-000-221-21050 SAL-SECRETARIAL/CLERICAL STAFF	287,416.00	287,416.00	287,416.00	0.00	216,120.74	71,295.26
11-000-221-21100 SAL-OTHER	80,724.00	80,724.00	80,724.00	0.00	67,270.00	13,454.00
11-000-221-21760 SAL-FACILITATORS COACHES MASTE	102,733.00	102,733.00	102,733.00	0.00	75,288.63	27,444.37
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	6,157.36	7,242.64
11-000-221-25001 REGISTRATIONS/TRAINING/TRAVEL	45,200.00	33,734.81	18,385.80	15,349.01	13,473.68	4,912.12
11-000-221-26000 SUPPLIES & MATERIALS	27,135.00	27,302.00	20,208.22	7,093.78	19,991.72	216.50
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	3,582,076.34	3,557,576.55	24,499.79	2,897,067.30	660,509.25

## EDUCATIONAL MEDIA SERVICES

11-000-222-21000 SALARIES	1,030,418.00	1,030,418.00	1,030,418.00	0.00	809,953.49	220,464.51
11-000-222-23000 PURCH PROF & TECH SVCS	48,567.00	50,650.00	50,649.44	0.56	50,649.44	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	1,239.35	1,105.65
11-000-222-25001 REGISTRATIONS/TRAINING/TRAVEL	400.00	200.00	100.00	100.00	80.81	19.19
11-000-222-26000 SUPPLIES & MATERIALS	108,561.00	108,561.00	101,704.68	6,856.32	100,801.68	903.00
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	1,192,449.00	1,185,217.12	7,231.88	962,724.77	222,492.35

## 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: 04/30/2025

## 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	294,145.80	58,829.20
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	2,529.98	689.52
11-000-223-25001 REGISTRATIONS/TRAINING/TRAVEL	1,500.00	2,240.00	2,240.00	0.00	1,518.78	721.22
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	300,010.06	60,239.94

## GENERAL ADMINISTRATION

11-000-230-21000 SALARIES	511,246.00	511,246.00	511,246.00	0.00	404,317.60	106,928.40
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	227,916.58	210,705.42
11-000-230-23320 AUDIT FEES	87,000.00	167,252.50	159,752.50	7,500.00	80,252.50	79,500.00
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	24,407.83	28,426.52
11-000-230-25300 COMMUNICATIONS/TELEPHONE	295,001.00	275,191.37	260,489.40	14,701.97	216,364.62	44,124.78
11-000-230-25851 REGISTRATIONS/TRAINING/TRAVEL	10,500.00	9,380.14	8,572.70	807.44	8,473.70	99.00
11-000-230-25900 MISC PURCH SVCS	414,851.00	370,644.90	369,794.90	850.00	363,394.74	6,400.16
11-000-230-25901 REGISTRATIONS/TRAINING/TRAVEL	14,100.00	14,900.00	6,353.71	8,546.29	4,243.96	2,109.75
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	1,410.20	89.80	1,410.20	0.00
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	8,462.50	6,785.50	8,462.50	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	1,952,331.54	1,890,250.25	62,081.29	1,411,956.22	478,294.03

## 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	2,618,746.60	535,746.40
11-000-240-21040 SAL-OTHER PROF STAFF	184,720.00	184,720.00	184,720.00	0.00	163,085.32	21,634.68
11-000-240-21050 SAL-SECRETARIAL/CLERICAL STAFF	1,683,215.00	1,683,215.00	1,683,215.00	0.00	1,307,665.98	375,549.02
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: 04/30/2025

## 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	66,580.00	54,697.43	11,882.57	24,340.57	30,356.86
11-000-240-25001 REGISTRATIONS/TRAINING/TRAVEL	20,000.00	22,100.00	7,865.22	14,234.78	3,807.98	4,057.24
11-000-240-26000 SUPPLIES & MATERIALS	37,004.00	38,071.62	29,803.78	8,267.84	29,504.79	298.99
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	5,181,943.29	5,146,957.10	34,986.19	4,177,414.91	969,542.19

## CENTRAL SERVICES

11-000-251-21000 SALARIES	2,275,023.00	2,275,023.00	2,275,023.00	0.00	1,859,872.18	415,150.82
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	103,283.00	93,917.69	9,365.31	49,874.27	44,043.42
11-000-251-23400 PURCH TECH SVCS	47,600.00	47,600.00	47,474.80	125.20	29,416.73	18,058.07
11-000-251-25920 MISC PURCHASED SERVICES	48,050.00	54,959.16	40,091.09	14,868.07	26,859.90	13,231.19
11-000-251-25921 REGISTRATIONS/TRAINING/TRAVEL	9,200.00	11,039.86	11,035.70	4.16	9,114.73	1,920.97
11-000-251-26000 SUPPLIES & MATERIALS	22,900.00	17,053.24	13,179.95	3,873.29	13,064.95	115.00
11-000-251-28320 INTEREST ON LEASE PURCHASE	780,293.00	780,293.00	777,430.18	2,862.82	777,430.18	0.00
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	3,298,535.26	3,265,490.54	33,044.72	2,772,971.07	492,519.47

## ADMIN INFORMATION TECHNOLOGY

11-000-252-21000 SALARIES	1,790,808.00	1,790,808.00	1,790,808.00	0.00	1,432,747.93	358,060.07
11-000-252-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	40,622.21	40,622.21	0.00	40,622.21	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	669,716.00	669,715.44	0.56	663,530.54	6,184.90
11-000-252-25000 PURCHASED SVCS	24,100.00	16,070.00	13,743.00	2,327.00	10,633.30	3,109.70
11-000-252-25001 REGISTRATIONS/TRAINING/TRAVEL	2,175.00	2,325.19	2,237.61	87.58	1,278.56	959.05
11-000-252-26000 SUPPLIES & MATERIALS	26,565.00	144,126.90	136,269.83	7,857.07	135,344.16	925.67
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	313.00	200.00	113.00	0.00	200.00
<b>ADMIN INFORMATION TECHNOLOGY</b>	<b>Total:</b>					
	2,478,875.00	2,663,981.30	2,653,596.09	10,385.21	2,284,156.70	369,439.39

## ALLOW MAINT FOR SCHOOL FACIL

11-000-261-21000 SALARIES	1,270,610.00	1,270,610.00	1,270,610.00	0.00	940,517.13	330,092.87
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: 04/30/2025

## 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	1,077,023.48	1,045,036.82	31,986.66	762,964.64	282,072.18
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	559,817.04	410,030.91	149,786.13	340,753.02	69,277.89
11-000-261-26101 REGISTRATIONS/TRAINING/TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
11-000-261-28000 OTHER OBJECTS	150,513.00	150,187.00	149,687.00	500.00	149,687.00	0.00
11-000-261-28001 REGISTRATIONS/TRAINING/TRAVEL	7,968.00	9,007.00	500.00	8,507.00	0.00	500.00
<b>ALLOW MAINT FOR SCHOOL FACIL</b>	<b>Total:</b>					
	3,078,350.00	3,070,836.39	2,880,056.60	190,779.79	2,198,113.66	681,942.94

## CUSTODIAL SERVICES

11-000-262-21000 SALARIES	1,244,000.00	1,244,000.00	1,244,000.00	0.00	938,267.52	305,732.48
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	541,464.20	221,758.80
11-000-262-21990 UNUSED VACATION PYMTS-TERM/RET	0.00	9,107.31	9,107.31	0.00	9,107.31	0.00
11-000-262-23000 PURCH PROF & TECH SVCS	87,700.00	129,057.69	120,541.82	8,515.87	69,099.76	51,442.06
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	5,053,357.90	4,957,594.94	95,762.96	3,665,186.44	1,292,408.50
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	69,000.00	69,000.00	0.00	45,054.93	23,945.07
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	1,187,340.62	22,079.38	1,187,340.62	0.00
11-000-262-25900 MISC PURCH SVCS	35,000.00	35,000.00	23,771.50	11,228.50	23,115.33	656.17
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	294,084.79	293,952.87	131.92	262,322.11	31,630.76
11-000-262-26210 ENERGY - NATURAL GAS	708,919.00	708,919.00	708,500.00	419.00	691,310.59	17,189.41
11-000-262-26220 ENERGY - ELECTRICITY	1,770,295.00	1,771,372.50	1,771,295.00	77.50	1,645,399.64	125,895.36
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	12,060,167.19	11,911,781.06	148,386.13	9,841,122.45	2,070,658.61

## CARE AND UPKEEP OF GROUNDS

11-000-263-21000 SALARIES	150,106.00	150,106.00	150,106.00	0.00	125,738.28	24,367.72
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	1,954,237.88	1,854,674.64	99,563.24	1,206,319.60	648,355.04

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	35,189.21	35,126.67	62.54	27,547.84	7,578.83
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	41,575.72	41,575.72	0.00	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	2,181,608.81	2,081,483.03	100,125.78	1,401,181.44	680,301.59

## SECURITY

11-000-266-21000 SALARIES	3,067,545.00	3,067,545.00	3,067,545.00	0.00	2,749,563.81	317,981.19
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	77,723.95	6,300.89
11-000-266-24200 CLEANING/REPAIR/MAINT SVCS	96,860.00	200,218.28	198,704.16	1,514.12	179,061.39	19,642.77
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	57,874.87	20,889.96	50,143.81	7,731.06
11-000-266-28000 OTHER OBJECTS	93,498.00	93,470.43	79,547.39	13,923.04	79,394.66	152.73
11-000-266-28001 REGISTRATIONS/TRAINING/TRAVEL	1,000.00	1,400.00	374.92	1,025.08	214.92	160.00
<b>SECURITY</b> <b>Total:</b>	3,461,864.00	3,527,258.82	3,488,071.18	39,187.64	3,136,102.54	351,968.64

## TRANSPORTATION SERVICES

11-000-270-21070 SAL-NON-INSTRUCTIONAL AIDES	175,332.00	175,332.00	175,332.00	0.00	129,668.29	45,663.71
11-000-270-21600 SAL-TRANSP BET HOME/SCHOOL-REG	2,642,939.00	2,642,939.00	2,642,939.00	0.00	2,141,230.69	501,708.31
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	45,829.64	3,954.36	39,067.64	6,762.00
11-000-270-24200 CLEANING/REPAIR/MAINT SVCS	340,070.00	550,183.28	349,894.55	200,288.73	338,687.19	11,207.36
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	337,295.55	14,439.45	127,214.12	210,081.43
11-000-270-25110 CONTR TRANSP-HOME/SCH-REGULAR	4,976,167.00	4,620,621.00	4,195,544.86	425,076.14	3,014,892.69	1,180,652.17
11-000-270-25120 CONTR TRANSP-OTHER	705,209.00	742,825.59	706,335.09	36,490.50	438,368.63	267,966.46
11-000-270-25140 CONTR TRANSP-HOME/SCH-SPEC ED	5,352,698.00	5,608,244.00	5,550,641.33	57,602.67	4,089,053.88	1,461,587.45
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	40,993.00	16,061.23	24,931.77	16,061.23	0.00
11-000-270-25930 MISC PURCH SVCS-TRANSPORTATION	187,305.00	159,365.16	104,096.84	55,268.32	103,953.30	143.54
11-000-270-25931 REGISTRATIONS/TRAINING/TRAVEL	600.00	500.00	0.00	500.00	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	1,202.01	0.00

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	235,645.32	15,214.34	116,017.84	119,627.48
11-000-270-28000 OTHER OBJECTS	3,275.00	3,275.00	2,750.00	525.00	2,700.00	50.00
<b>TRANSPORTATION SERVICES Total:</b>	<b>15,933,301.00</b>	<b>15,953,600.69</b>	<b>15,118,941.21</b>	<b>834,659.48</b>	<b>11,313,491.30</b>	<b>3,805,449.91</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	1,582,977.93	617,022.07	1,582,977.93	0.00
11-000-291-22310 TPAF CONTRIBUTIONS-REGULAR	0.00	0.00	-91,863.40	91,863.40	-91,863.40	0.00
11-000-291-22410 OTHER RETIRE CONTR-REGULAR	3,000,000.00	3,000,000.00	2,762,388.34	237,611.66	2,762,388.34	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	563,519.68	27,561.76	472,618.28	90,901.40
11-000-291-22700 HEALTH BENEFITS	25,810,377.00	27,471,224.46	27,471,224.46	0.00	25,662,097.16	1,809,127.30
11-000-291-22800 TUITION REIMBURSEMENT	205,500.00	205,000.00	122,035.88	82,964.12	89,091.50	32,944.38
11-000-291-22900 OTHER EMPLOYEE BENEFITS	396,679.00	279,788.01	24,072.27	255,715.74	23,072.27	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>33,851,800.15</b>	<b>32,469,061.40</b>	<b>1,382,738.75</b>	<b>30,535,088.32</b>	<b>1,933,973.08</b>

**UNDISTRIBUTED EXPENDITURES Total:** 108,378,703.00 110,977,084.32 107,830,281.01 3,146,803.31 90,163,803.75 17,666,477.26

PRESCHOOL  
INSTRUCTION

11-105-100-21010 SAL-TEACHER	443,257.00	443,257.00	443,257.00	0.00	349,856.78	93,400.22
<b>INSTRUCTION Total:</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>443,257.00</b>	<b>0.00</b>	<b>349,856.78</b>	<b>93,400.22</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>349,856.78</b>	<b>93,400.22</b>

KINDERGARTEN  
INSTRUCTION

11-110-100-21010 SAL-TEACHER	2,166,629.00	2,166,629.00	2,166,629.00	0.00	1,724,197.75	442,431.25
<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>1,724,197.75</b>	<b>442,431.25</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>1,724,197.75</b>	<b>442,431.25</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	16,259,746.00	16,259,746.00	0.00	13,005,257.95	3,254,488.05



Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	16,259,746.00	16,259,746.00	0.00	13,005,257.95	3,254,488.05
GRADES 1-5	Total:	17,139,999.00	16,259,746.00	16,259,746.00	0.00	13,005,257.95	3,254,488.05

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	8,000,154.90	1,783,203.10
INSTRUCTION	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	8,000,154.90	1,783,203.10
GRADES 6-8	Total:	9,783,358.00	9,783,358.00	9,783,358.00	0.00	8,000,154.90	1,783,203.10

GRADE 9-12  
INSTRUCTION

11-140-100-21010 SAL-TEACHER		17,129,370.00	16,078,138.03	16,078,138.03	0.00	13,024,870.95	3,053,267.08
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	16,078,138.03	16,078,138.03	0.00	13,024,870.95	3,053,267.08
GRADE 9-12	Total:	17,129,370.00	16,078,138.03	16,078,138.03	0.00	13,024,870.95	3,053,267.08

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	23,394.72	23,394.72	0.00	23,394.72	0.00
11-150-100-23200 PURCH PROF-EDUC SVCS		65,000.00	65,000.00	61,976.25	3,023.75	9,934.94	52,041.31
INSTRUCTION	Total:	65,000.00	88,394.72	85,370.97	3,023.75	33,329.66	52,041.31
REGULAR-HOME INSTRUCTION	Total:	65,000.00	88,394.72	85,370.97	3,023.75	33,329.66	52,041.31

REGULAR-UNDISTRIBUTED  
INSTRUCTION

11-190-100-21060 SAL-AIDES		230,550.00	230,550.00	230,550.00	0.00	179,250.91	51,299.09
11-190-100-23200 PURCH PROF-EDUC SVCS		972,685.00	963,567.51	836,087.52	127,479.99	674,175.46	161,912.06
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	846,025.00	837,082.89	8,942.11	726,182.26	110,900.63
11-190-100-25001 REGISTRATIONS/TRAINING/TRAVEL		2,000.00	4,000.00	3,537.18	462.82	3,058.55	478.63
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	1,435,028.48	1,284,305.62	150,722.86	1,252,887.21	31,418.41

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	22,352.81	3,887.19	22,352.81	0.00
11-190-100-28000 OTHER OBJECTS			9,342.00	8,417.00	5,859.00	2,558.00	5,459.00	400.00
<b>INSTRUCTION</b>	<b>Total:</b>		3,640,725.00	3,607,968.99	3,313,915.62	294,053.37	2,957,506.80	356,408.82
<b>REGULAR-UNDISTRIBUTED</b>	<b>Total:</b>		3,640,725.00	3,607,968.99	3,313,915.62	294,053.37	2,957,506.80	356,408.82

**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	606,799.70	310,412.30
11-204-100-21060 SAL-AIDES			653,677.00	653,677.00	653,677.00	0.00	440,251.46	213,425.54
11-204-100-23200 PURCH PROF-EDUC SVCS			14,000.00	14,000.00	11,456.19	2,543.81	11,456.19	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	1,585,542.39	2,946.26	1,061,704.55	523,837.84
<b>LEARNING/LANGUAGE DISABILITIES</b>	<b>Total:</b>		1,587,639.00	1,588,488.65	1,585,542.39	2,946.26	1,061,704.55	523,837.84

**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	268,131.87	185,321.13

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	122,407.32	69,891.68
11-209-100-23200 PURCH PROF-EDUC SVCS	11,500.00	11,500.00	3,187.59	8,312.41	3,187.59	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	3,766.11	4,168.84	2,157.23	1,608.88
<b>INSTRUCTION Total:</b>	<b>665,252.00</b>	<b>665,186.95</b>	<b>652,705.70</b>	<b>12,481.25</b>	<b>395,884.01</b>	<b>256,821.69</b>

**EMOTIONAL REGULATION IMPAIRM'T Total:** 665,252.00 665,186.95 652,705.70 12,481.25 395,884.01 256,821.69

**MULTIPLE DISABILITIES  
INSTRUCTION**

11-212-100-21010 SAL-TEACHER	429,342.00	429,342.00	429,342.00	0.00	360,217.96	69,124.04
11-212-100-21060 SAL-AIDES	289,394.00	289,394.00	289,394.00	0.00	201,509.91	87,884.09
11-212-100-23200 PURCH PROF-EDUC SVCS	900.00	5,056.93	5,056.93	0.00	5,056.93	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	231.00	0.00	231.00	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	4,444.62	130.23	4,236.28	208.34
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>728,598.78</b>	<b>728,237.55</b>	<b>361.23</b>	<b>571,021.08</b>	<b>157,216.47</b>

**MULTIPLE DISABILITIES Total:** 724,236.00 728,598.78 728,237.55 361.23 571,021.08 157,216.47

**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	7,507,494.33	2,121,586.45
11-213-100-21060 SAL-AIDES	626,230.00	626,230.00	626,230.00	0.00	404,185.45	222,044.55
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	77,880.24	10,939.76	77,880.24	0.00
11-213-100-25001 REGISTRATIONS/TRAINING/TRAVEL	300.00	0.00	0.00	0.00	0.00	0.00
11-213-100-26100 GENERAL SUPPLIES	24,500.00	26,537.36	21,654.52	4,882.84	21,254.78	399.74
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>10,371,168.14</b>	<b>10,354,845.54</b>	<b>16,322.60</b>	<b>8,010,814.80</b>	<b>2,344,030.74</b>

**RESOURCE RM/CTR OR DLNA Total:** 10,442,548.00 10,371,168.14 10,354,845.54 16,322.60 8,010,814.80 2,344,030.74

**AUTISM  
INSTRUCTION**

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	1,170,283.22	259,763.78
11-214-100-21060 SAL-AIDES	1,241,821.00	1,241,821.00	1,241,821.00	0.00	878,416.54	363,404.46
11-214-100-23200 PURCH PROF-EDUC SVCS	36,000.00	36,000.00	29,855.92	6,144.08	29,855.92	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	220.00	0.00	220.00	0.00	0.00
11-214-100-26100 GENERAL SUPPLIES	16,200.00	16,498.08	12,490.14	4,007.94	10,476.22	2,013.92
<b>INSTRUCTION Total:</b>	<b>2,724,168.00</b>	<b>2,724,586.08</b>	<b>2,714,214.06</b>	<b>10,372.02</b>	<b>2,089,031.90</b>	<b>625,182.16</b>
<b>AUTISM Total:</b>	<b>2,724,168.00</b>	<b>2,724,586.08</b>	<b>2,714,214.06</b>	<b>10,372.02</b>	<b>2,089,031.90</b>	<b>625,182.16</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	33,280.81	14,748.19
11-215-100-21060 SAL-AIDES	28,638.00	28,638.00	28,638.00	0.00	15,779.15	12,858.85
11-215-100-23200 PURCH PROF-EDUC SVCS	0.00	963.74	963.74	0.00	963.74	0.00
11-215-100-26000 SUPPLIES & MATERIALS	2,500.00	2,500.00	1,940.51	559.49	1,940.51	0.00
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>80,130.74</b>	<b>79,571.25</b>	<b>559.49</b>	<b>51,964.21</b>	<b>27,607.04</b>
<b>PRESCHOOL DISABILITIES-PART-TI Total:</b>	<b>79,167.00</b>	<b>80,130.74</b>	<b>79,571.25</b>	<b>559.49</b>	<b>51,964.21</b>	<b>27,607.04</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	339,045.52	89,316.48
11-216-100-21060 SAL-AIDES	234,914.00	234,914.00	234,914.00	0.00	179,098.54	55,815.46
11-216-100-23200 PURCH PROF-EDUC SVCS	15,000.00	14,356.26	8,687.58	5,668.68	8,687.58	0.00
11-216-100-26000 SUPPLIES & MATERIALS	4,500.00	5,196.51	5,127.01	69.50	5,127.01	0.00
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>677,090.59</b>	<b>5,738.18</b>	<b>531,958.65</b>	<b>145,131.94</b>
<b>PRESCHOOL DISABILITIES-FULL-TI Total:</b>	<b>682,776.00</b>	<b>682,828.77</b>	<b>677,090.59</b>	<b>5,738.18</b>	<b>531,958.65</b>	<b>145,131.94</b>
<b>SPECIAL-HOME INSTRUCTION INSTRUCTION</b>						
11-219-100-21010 SAL-TEACHER	0.00	53,796.00	53,796.00	0.00	25,206.57	28,589.43
11-219-100-23200 PURCH PROF-EDUC SVCS	65,000.00	65,000.00	61,482.81	3,517.19	15,599.19	45,883.62

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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	118,796.00	115,278.81	3,517.19	40,805.76	74,473.05

SPECIAL-HOME INSTRUCTION	Total:	65,000.00	118,796.00	115,278.81	3,517.19	40,805.76	74,473.05
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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	1,528,023.67	616,947.83
11-230-100-23200 PURCH PROF-EDUC SVCS		1,500.00	4,880.00	4,880.00	0.00	4,880.00	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	50.00	0.00	50.00	0.00	0.00
11-230-100-26100 GENERAL SUPPLIES		36,537.00	36,946.68	32,271.61	4,675.07	32,271.61	0.00
INSTRUCTION	Total:	2,187,362.00	2,186,848.18	2,182,123.11	4,725.07	1,565,175.28	616,947.83

BASIC SKILLS/REMEDIAL	Total:	2,187,362.00	2,186,848.18	2,182,123.11	4,725.07	1,565,175.28	616,947.83
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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	1,004,398.39	251,881.61
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	1,520.00	2,680.00	1,520.00	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	430.00	200.00	230.00	194.59	5.41
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	12,631.82	9,078.78	3,553.04	9,011.60	67.18
11-240-100-26400 TEXTBOOKS		0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:	1,272,351.00	1,273,941.82	1,267,078.78	6,863.04	1,015,124.58	251,954.20

BILINGUAL EDUCATION	Total:	1,272,351.00	1,273,941.82	1,267,078.78	6,863.04	1,015,124.58	251,954.20
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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	40,504.46	15,917.54	34,358.46	6,146.00
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	6,437.48	491.52	6,437.48	0.00
11-401-100-28000 OTHER OBJECTS		9,600.00	10,525.00	9,719.95	805.05	9,719.95	0.00

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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
	<b>INSTRUCTION Total:</b>	429,646.00	430,600.00	413,385.89	17,214.11	212,726.14	200,659.75
	<b>CO-CURR ACTIVITIES-INSTRUCTION Total:</b>	429,646.00	430,600.00	413,385.89	17,214.11	212,726.14	200,659.75
<b>ATHLETICS-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
11-402-100-21000 SALARIES		909,230.00	909,230.00	909,230.00	0.00	729,605.60	179,624.40
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	107,150.00	107,034.01	115.99	77,437.95	29,596.06
11-402-100-25001 REGISTRATIONS/TRAINING/TRAVEL		3,000.00	5,450.00	4,639.48	810.52	4,309.41	330.07
11-402-100-26000 SUPPLIES & MATERIALS		113,929.00	115,550.00	113,654.97	1,895.03	109,142.97	4,512.00
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	78,000.00	0.00
	<b>INSTRUCTION Total:</b>	1,217,330.00	1,220,380.00	1,216,758.46	3,621.54	1,002,695.93	214,062.53
	<b>ATHLETICS-INSTRUCTION Total:</b>	1,217,330.00	1,220,380.00	1,216,758.46	3,621.54	1,002,695.93	214,062.53
<b>ALTERNATIVE ED-INSTRUCTION</b>							
<b>INSTRUCTION</b>							
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
	<b>INSTRUCTION Total:</b>	125,640.00	125,640.00	125,640.00	0.00	52,350.00	73,290.00
<b>SUPPORT SERVICES</b>							
<b>SUPPORT SERVICES</b>							
11-423-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
	<b>SUPPORT SERVICES Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
	<b>ALTERNATIVE ED-INSTRUCTION Total:</b>	125,640.00	125,640.00	125,640.00	0.00	52,350.00	73,290.00
	<b>CURRENT EXPENSE FUND Total:</b>	180,950,156.00	181,601,770.17	178,073,167.76	3,528,602.41	145,860,235.43	32,212,932.33

Starting Date: 07/01/2024

Ending Date: 04/30/2025

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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 10 GENERAL FUND

		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>ADMIN INFORMATION TECHNOLOGY</b>							
12-000-252-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
12-000-252-27300 EQUIPMENT		305,040.00	118,633.00	115,374.64	3,258.36	115,374.64	0.00
<b>ADMIN INFORMATION TECHNOLOGY</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	18,502.90	0.00
<b>ALLOW MAINT FOR SCHOOL FACIL</b>	<b>Total:</b>	0.00	18,502.90	18,502.90	0.00	18,502.90	0.00
<b>CUSTODIAL SERVICES</b>							
12-000-262-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
<b>CUSTODIAL SERVICES</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	2,846.76	0.00	2,846.76	0.00	0.00
<b>CARE AND UPKEEP OF GROUNDS</b>	<b>Total:</b>	0.00	2,846.76	0.00	2,846.76	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	13,306.00	2,662.00
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	94,523.07	624,222.91
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	730,082.24	624,947.31	105,134.93	507,522.88	117,424.43
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	10,503,209.60	0.00
12-000-400-27220 BUILDINGS OTHER THAN LEASE PUR		0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00



Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 10	GENERAL FUND					
			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
12-000-400-27800 INFRASTRUCTURE			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
12-000-400-28960 SDA ASSESSMENT			347,538.00	347,538.00	347,538.00	0.00	347,538.00	0.00
12-000-400-29310 CAP RESERVE TRFS TO CAP PROJ			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV		Total:	11,126,716.00	12,752,126.15	12,219,882.89	532,243.26	11,475,573.55	744,309.34
UNDISTRIBUTED EXPENDITURES		Total:	11,431,756.00	12,892,108.81	12,353,760.43	538,348.38	11,609,451.09	744,309.34
GRADES 1-5								
INSTRUCTION								
12-120-100-27300 EQUIPMENT			0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
INSTRUCTION		Total:	0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
GRADES 1-5		Total:	0.00	1,785.53	1,785.53	0.00	1,785.53	0.00
GRADES 6-8								
INSTRUCTION								
12-130-100-27300 EQUIPMENT			0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
INSTRUCTION		Total:	0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
GRADES 6-8		Total:	0.00	2,013.47	2,013.47	0.00	2,013.47	0.00
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	12,903,337.81	12,357,559.43	545,778.38	11,613,250.09	744,309.34

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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>SPECIAL SCHOOLS SUBFUND</b>								
<b>SUMMER SCHOOL</b>								
<b>INSTRUCTION</b>								
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
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUMMER SCHOOL</b>	<b>Total:</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>SPECIAL SCHOOLS SUBFUND</b>	<b>Total:</b>		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	196,344,727.19	4,074,380.79	162,865,414.52	33,479,312.67	

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
<b>SPECIAL REVENUE FUND</b>								
<b>EAST BRUNSWICK EDUCATION FOUND</b>								
<b>INSTRUCTION</b>								
20-001-100-20000 ALLOCATION CONTROL			50,000.00	0.00	0.00	0.00	0.00	0.00
20-001-100-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-25000 PURCHASED SVCS			0.00	30,141.00	30,065.00	76.00	23,390.00	6,675.00
20-001-100-26000 SUPPLIES & MATERIALS			0.00	21,099.53	19,531.51	1,568.02	19,095.53	435.98
20-001-100-26100 GENERAL SUPPLIES			0.00	0.00	0.00	0.00	0.00	0.00
20-001-100-27300 EQUIPMENT			0.00	2,672.67	2,671.67	1.00	2,671.67	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		50,000.00	53,913.20	52,268.18	1,645.02	45,157.20	7,110.98
<b>SUPPORT SERVICES</b>								
20-001-200-23200 PURCH PROF-EDUC SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-001-200-25000 PURCHASED SVCS			0.00	5,800.00	5,800.00	0.00	4,300.00	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
<b>SUPPORT SERVICES</b>	<b>Total:</b>		0.00	5,800.00	5,800.00	0.00	4,300.00	1,500.00
<b>FACILITY ACQUISITION/CONSTR SV</b>								
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
<b>FACILITY ACQUISITION/CONSTR SV</b>	<b>Total:</b>		0.00	16,473.00	16,472.80	0.20	3,344.00	13,128.80
<b>EAST BRUNSWICK EDUCATION FOUND</b>	<b>Total:</b>		50,000.00	76,186.20	74,540.98	1,645.22	52,801.20	21,739.78
<b>PTA GRANTS</b>								
<b>INSTRUCTION</b>								
20-002-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-100-26000 SUPPLIES & MATERIALS			0.00	8,522.17	2,998.00	5,524.17	2,998.00	0.00
20-002-100-26400 TEXTBOOKS			0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>		0.00	8,522.17	2,998.00	5,524.17	2,998.00	0.00
<b>SUPPORT SERVICES</b>								
20-002-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-002-200-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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>
20-002-200-26000 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	7,307.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	14,095.75	14,085.75	10.00	7,307.00	6,778.75
PTA GRANTS	Total:		0.00	30,742.26	24,217.75	6,524.51	17,439.00	6,778.75
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	11,768.36	0.00
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	11,768.36	0.00
FACILITY ACQUISITION/CONSTR SV								
20-003-400-23000 PURCH PROF & TECH SVCS			0.00	15,942.00	15,942.00	0.00	13,776.00	2,166.00
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	12,530,562.55	6,616,224.87	5,914,337.68	3,053,495.02	3,562,729.85
20-003-400-27300 EQUIPMENT			0.00	352,988.22	91,648.20	261,340.02	21,743.97	69,904.23
20-003-400-27330 SCHOOL BUSES-REGULAR			0.00	1,993,097.60	1,328,438.05	664,659.55	1,326,218.05	2,220.00

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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>
20-003-400-27800 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	8,187,745.90	6,840,337.25	4,424,768.29	3,762,977.61
<b>INTERLOCAL SVC AGRMNT</b>							
	<b>Total:</b>	0.00	15,844,164.83	8,411,670.39	7,432,494.44	4,648,692.78	3,762,977.61
<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	66.66	0.00	66.66	0.00	0.00
20-004-100-26000 SUPPLIES & MATERIALS		0.00	4,998.13	1,372.46	3,625.67	868.35	504.11
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	5,064.79	1,372.46	3,692.33	868.35	504.11
<b>SUPPORT SERVICES</b>							
20-004-200-21000 SALARIES		0.00	7,487.48	800.58	6,686.90	800.58	0.00
20-004-200-22000 EMPLOYEE BENEFITS		0.00	612.35	61.25	551.10	61.25	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	1,493.29	721.50	771.79	0.00	721.50
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	10,486.37	1,883.33	8,603.04	1,161.83	721.50
<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	27,281.00	121,219.00
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	306,372.54	3,345,479.95	-113,094.66	419,467.20
20-004-400-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27300 EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27320 NON-INSTRUCTIONAL EQUIPMENT		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27330 SCHOOL BUSES-REGULAR		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-27800 INFRASTRUCTURE		0.00	0.00	0.00	0.00	0.00	0.00
20-004-400-28000 OTHER OBJECTS		0.00	0.00	0.00	0.00	0.00	0.00

Starting Date: 07/01/2024

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## Fund 20 SPECIAL REVENUE FUND

			<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	3,800,352.49	454,872.54	3,345,479.95	-85,813.66	540,686.20
OTHER LOCAL SOURCES	Total:		0.00	3,815,903.65	458,128.33	3,357,775.32	-83,783.48	541,911.81
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	395,180.04	395,139.13	395,180.04	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	93,875.00	47,568.50	46,306.50	38,433.99	9,134.51
20-231-100-28000 OTHER OBJECTS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		700,000.00	884,194.17	442,748.54	441,445.63	433,614.03	9,134.51
SUPPORT SERVICES								
20-231-200-21000 SALARIES			0.00	47,041.00	31,695.00	15,346.00	31,695.00	0.00
20-231-200-22000 EMPLOYEE BENEFITS			0.00	242,164.00	172,424.14	69,739.86	172,424.14	0.00
20-231-200-23000 PURCH PROF & TECH SVCS			0.00	4,000.00	3,700.00	300.00	3,700.00	0.00
20-231-200-25000 PURCHASED SVCS			0.00	2,125.00	1,765.00	360.00	1,585.00	180.00

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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	295,330.00	209,584.14	85,745.86	209,404.14	180.00
<b>TITLE I, PART A Total:</b>		700,000.00	1,179,524.17	652,332.68	527,191.49	643,018.17	9,314.51
<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	19,830.75	20,947.25	19,830.75	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	1,694.40	6,132.60	1,152.00	542.40
<b>INSTRUCTION</b>	<b>Total:</b>	45,000.00	48,605.00	21,525.15	27,079.85	20,982.75	542.40
<b>SUPPORT SERVICES</b>							
20-241-200-21000 SALARIES		0.00	5,550.00	1,432.70	4,117.30	1,432.70	0.00
20-241-200-22000 EMPLOYEE BENEFITS		0.00	4,256.37	2,057.97	2,198.40	2,057.97	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	5,152.91	1,783.09	0.00	5,152.91
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	11,643.58	8,098.79	6,490.67	5,152.91
<b>TITLE III Total:</b>		45,000.00	68,347.37	33,168.73	35,178.64	27,473.42	5,695.31
<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	180.40	1,828.60	180.40	0.00
20-242-200-22000 EMPLOYEE BENEFITS		0.00	244.00	75.40	168.60	75.40	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	2,131.92	748.08
20-242-200-26000 SUPPLIES & MATERIALS		0.00	7,900.00	7,900.00	0.00	7,900.00	0.00
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	11,035.80	2,690.20	10,287.72	748.08
<b>TITLE III SUP INST</b>	<b>Total:</b>	0.00	15,733.00	12,342.05	3,390.95	11,593.97	748.08
<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	2,015,214.96	76,056.04	1,594,156.22	421,058.74
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	2,015,214.96	76,056.04	1,594,156.22	421,058.74
<b>SUPPORT SERVICES</b>							
20-250-200-21000 SALARIES		0.00	40,768.00	33,972.70	6,795.30	33,972.70	0.00
20-250-200-22000 EMPLOYEE BENEFITS		0.00	17,020.00	14,181.50	2,838.50	14,181.50	0.00
20-250-200-23000 PURCH PROF & TECH SVCS		0.00	61,179.30	61,179.30	0.00	43,957.00	17,222.30
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	109,333.50	9,633.80	92,111.20	17,222.30
<b>IDEA BASIC</b>	<b>Total:</b>	1,800,000.00	2,210,238.30	2,124,548.46	85,689.84	1,686,267.42	438,281.04
<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	22,000.00	8,000.00
20-254-100-26000 SUPPLIES & MATERIALS		0.00	0.00	0.00	0.00	0.00	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	30,000.00	30,000.00	0.00	22,000.00	8,000.00
<b>SUPPORT SERVICES</b>							
20-254-200-21000 SALARIES		0.00	1,367.00	1,138.80	228.20	1,138.80	0.00
20-254-200-22000 EMPLOYEE BENEFITS		0.00	572.00	475.30	96.70	475.30	0.00
20-254-200-23000 PURCH PROF & TECH SVCS		0.00	41,818.00	41,818.00	0.00	19,703.39	22,114.61

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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	43,432.10	324.90	21,317.49	22,114.61
IDEA PRESCHOOL	Total:	0.00	73,757.00	73,432.10	324.90	43,317.49	30,114.61
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	64,546.00	14,307.10	50,238.90	14,307.10	0.00
20-270-200-22000 EMPLOYEE BENEFITS		0.00	7,577.00	2,927.37	4,649.63	2,927.37	0.00
20-270-200-23000 PURCH PROF & TECH SVCS		0.00	26,595.59	23,000.00	3,595.59	21,000.00	2,000.00
20-270-200-25000 PURCHASED SVCS		0.00	8,882.00	1,575.00	7,307.00	1,575.00	0.00
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	44,244.04	41,078.44	3,165.60	26,228.44	14,850.00
SUPPORT SERVICES	Total:	0.00	162,575.63	93,617.96	68,957.67	69,942.96	23,675.00
TITLE II-A	Total:	150,000.00	162,575.63	93,617.96	68,957.67	69,942.96	23,675.00
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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		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	51,842.97	5,847.77	49,657.15	2,185.82
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	51,842.97	5,847.77	49,657.15	2,185.82
SUPPORT SERVICES								
20-280-200-21000 SALARIES			0.00	1,295.00	631.40	663.60	631.40	0.00
20-280-200-22000 EMPLOYEE BENEFITS			0.00	362.00	263.60	98.40	263.60	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	895.00	762.00	895.00	0.00
TITLE IV		Total:	68,000.00	59,347.74	52,737.97	6,609.77	50,552.15	2,185.82
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 Total:</b>		0.00	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 Total:</b>		0.00	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 Total:</b>		0.00	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

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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	98,539.50	17,482.25	98,539.50	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	98,539.50	17,482.25	98,539.50	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	8,453.82	1,500.49	8,453.82	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	8,453.82	1,500.49	8,453.82	0.00
NJ HIGH IMPACT TUTORING Total:		0.00	125,976.06	106,993.32	18,982.74	106,993.32	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	7,046.05	5,877.85	7,046.05	0.00
	INSTRUCTION	Total:	0.00	12,923.90	7,046.05	5,877.85	7,046.05	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	539.01	449.67	539.01	0.00
	SUPPORT SERVICES	Total:	0.00	988.68	539.01	449.67	539.01	0.00
NONPUBLIC TCHR STEM GRANT Total:			0.00	13,912.58	7,585.06	6,327.52	7,585.06	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

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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	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV								
20-483-400-24500 CONSTRUCTION SERVICES			0.00	0.00	0.00	0.00	0.00	0.00
20-483-400-27320 NON-INSTRUCTIONAL EQUIPMENT			0.00	0.00	0.00	0.00	0.00	0.00
FACILITY ACQUISITION/CONSTR SV	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-ESSER II								
CRRSA ACT-ESSER II	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION								
INSTRUCTION								
20-484-100-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-100-26000 SUPPLIES & MATERIALS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES								
20-484-200-21000 SALARIES			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-22000 EMPLOYEE BENEFITS			0.00	0.00	0.00	0.00	0.00	0.00
20-484-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-LEARNING ACCLERATION								
CRRSA ACT-LEARNING ACCLERATION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH								
SUPPORT SERVICES								
20-485-200-23000 PURCH PROF & TECH SVCS			0.00	0.00	0.00	0.00	0.00	0.00
SUPPORT SERVICES	Total:		0.00	0.00	0.00	0.00	0.00	0.00
CRRSA ACT-MENTAL HEALTH								
CRRSA ACT-MENTAL HEALTH	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC								
INSTRUCTION								
20-486-100-25000 PURCHASED SVCS			0.00	0.00	0.00	0.00	0.00	0.00
INSTRUCTION	Total:		0.00	0.00	0.00	0.00	0.00	0.00
ACSERS-ADD COM SPED REL SVC								
ACSERS-ADD COM SPED REL SVC	Total:		0.00	0.00	0.00	0.00	0.00	0.00

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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</b>							
<b>SUPPORT SERVICES</b>							
20-487-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	0.00	0.00	0.00	0.00	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>							
20-487-400-24500 CONSTRUCTION SERVICES		0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
<b>FACILITY ACQUISITION/CONSTR SV</b>	<b>Total:</b>	0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
<b>ARP ESSER</b>	<b>Total:</b>	0.00	112,948.57	112,948.57	0.00	112,948.57	0.00
<b>ARP ESSER-LEARN COACH</b>							
<b>SUPPORT SERVICES</b>							
20-488-200-21000 SALARIES		0.00	3,818.30	3,818.30	0.00	3,818.30	0.00
20-488-200-22000 EMPLOYEE BENEFITS		0.00	2,590.62	2,589.94	0.68	2,589.94	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
<b>ARP ESSER-LEARN COACH</b>	<b>Total:</b>	0.00	6,408.92	6,408.24	0.68	6,408.24	0.00
<b>ARP ESSER-SUMMER LRN/ENRICH</b>							
<b>INSTRUCTION</b>							
20-489-100-21000 SALARIES		0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
<b>INSTRUCTION</b>	<b>Total:</b>	0.00	4,313.25	4,313.25	0.00	4,313.25	0.00
<b>SUPPORT SERVICES</b>							
20-489-200-21000 SALARIES		0.00	0.00	0.00	0.00	0.00	0.00
20-489-200-22000 EMPLOYEE BENEFITS		0.00	370.04	370.04	0.00	370.04	0.00
20-489-200-23000 PURCH PROF & TECH SVCS		0.00	0.00	0.00	0.00	0.00	0.00
<b>SUPPORT SERVICES</b>	<b>Total:</b>	0.00	370.04	370.04	0.00	370.04	0.00
<b>ARP ESSER-SUMMER LRN/ENRICH</b>	<b>Total:</b>	0.00	4,683.29	4,683.29	0.00	4,683.29	0.00
<b>ARP ESSER-BEYOND SCHOOL DAY</b>							
<b>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>							



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Ending Date: 04/30/2025

		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: 04/30/2025

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

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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	32,130.00	32,130.00	0.00	31,635.00	495.00
	<b>Total:</b>	18,000.00	32,130.00	32,130.00	0.00	31,635.00	495.00
<b>NP HANDIC-SUPPLEM INSTRUCTION Total:</b>		18,000.00	32,130.00	32,130.00	0.00	31,635.00	495.00
<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	36,783.00	36,783.00	0.00	12,889.36	23,893.64
	<b>Total:</b>	34,000.00	36,783.00	36,783.00	0.00	12,889.36	23,893.64
<b>NP HANDIC-EXAMIN/CLASSIF Total:</b>		34,000.00	36,783.00	36,783.00	0.00	12,889.36	23,893.64
<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: 04/30/2025

		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
SUPPORT SERVICES	Total:	88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP SECURITY AID Total:		88,000.00	101,680.00	101,680.00	0.00	0.00	101,680.00
NP TECH-DIG DIVIDE							
INSTRUCTION							
20-512-100-26000 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
NP TECH-DIG DIVIDE Total:		0.00	0.00	0.00	0.00	0.00	0.00
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	182,291.24	89,750.76	182,291.24	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	58,134.86	5.14	56,708.81	1,426.05
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
INSTRUCTION	Total:	290,000.00	331,982.00	242,226.10	89,755.90	240,800.05	1,426.05
SUPPORT SERVICES							
20-619-200-21000 SALARIES		0.00	8,243.00	6,267.09	1,975.91	6,267.09	0.00
20-619-200-22000 EMPLOYEE BENEFITS		0.00	51,113.00	36,663.30	14,449.70	36,663.30	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	104.49	3,272.51
20-619-200-26000 SUPPLIES & MATERIALS		0.00	491.00	491.00	0.00	491.00	0.00
SUPPORT SERVICES	Total:	0.00	64,177.00	47,289.39	16,887.61	44,016.88	3,272.51

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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	289,515.49	106,643.51	284,816.93	4,698.56
SPECIAL REVENUE FUND	Total:	3,462,900.00	24,641,445.57	12,983,708.37	11,657,737.20	7,883,533.79	5,100,174.58

Starting Date: 07/01/2024

Ending Date: 04/30/2025

		Fund 20	SPECIAL REVENUE FUND				
		<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
SPECIAL REVENUE FUND	Total:	3,462,900.00	24,641,445.57	12,983,708.37	11,657,737.20	7,883,533.79	5,100,174.58

Starting Date: 07/01/2024

Ending Date: 04/30/2025

## 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				
CAPITAL PROJECTS FUND	Total:	<u>Org Budget</u>	<u>Adj Budget</u>	<u>Orders</u>	<u>Funds Avail.</u>	<u>Expenditures</u>	<u>Encumbrances</u>
		0.00	0.00	0.00	0.00	0.00	0.00



Starting Date: 07/01/2024

Ending Date: 04/30/2025

		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	1,054,291.75	181,375.00
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	4,319,291.75	556,375.00
<b>REGULAR DEBT SERVICE</b>	<b>Total:</b>	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,319,291.75	556,375.00
<b>DEBT SERVICE FUND</b>	<b>Total:</b>	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,319,291.75	556,375.00

		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	Total:	4,875,668.00	4,875,668.00	4,875,666.75	1.25	4,319,291.75	556,375.00

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>
Grand Total All Funds:	206,562,157.00	229,936,221.55	214,204,102.31	15,732,119.24	175,068,240.06	39,135,862.25



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 18.

Date Prepared: 6/5/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** FY2025 Cash Report as of April 30, 2025

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***Summary:***

In accordance with Board Policy No. 6820, the Cash Report as of April 30, 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 April 30, 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						
Wilbur Pan						

Heather Guas						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Cash Report - April 2025	6/6/2025	Backup Material

**TO THE BOARD OF EDUCATION  
DISTRICT OF EAST BRUNSWICK  
FOR THE MONTH OF APRIL 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	\$ 12,260,523.68	\$ 17,618,333.42	\$ 20,395,412.99	\$ 9,483,444.11
2 Special Revenue Fund - Fund 20	\$ 14,756,650.19	\$ 377,511.95	\$ 757,525.10	\$ 14,376,637.04
3 Capital Projects Fund - Fund 30	\$ -	\$ -	\$ -	\$ -
4 Debt Service Fund - Fund 40	\$ -	\$ 191,833.10	\$ -	\$ 191,833.10
5 <i>Total Governmental Funds (Line 1 through 4)</i>	<i>\$ 27,017,173.87</i>	<i>\$ 18,187,678.47</i>	<i>\$ 21,152,938.09</i>	<i>\$ 24,051,914.25</i>
<b>ENTERPRISE FUND (Fund 6X)</b>				
6 Food Service Operations - Fund 6E	\$ 4,166,965.84	\$ 447,078.79	\$ 410,597.76	\$ 4,203,446.87
7 Community Programs - Fund 6G	\$ 1,675,545.73	\$ 415,417.23	\$ 287,852.58	\$ 1,803,110.38
8 Facilities Rentals - Fund 6H	\$ 903,813.81	\$ 120,173.82	\$ 78,146.42	\$ 945,841.21
9 Technology Coverage - Fund 6I	\$ 85,411.83	\$ 5,566.47	\$ 2,232.44	\$ 88,745.86
10 <i>Total Enterprise Funds (Lines 6 through 9)</i>	<i>\$ 6,831,737.21</i>	<i>\$ 988,236.31</i>	<i>\$ 778,829.20</i>	<i>\$ 7,041,144.32</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	\$ 6,007,719.81	\$ 6,007,719.81	\$ 5,756.95
13 Payroll Agency	\$ 760,068.46	\$ 4,919,930.14	\$ 4,918,016.74	\$ 761,981.86
14 Unemployment	\$ 1,158,137.53	\$ 31,500.51	\$ 7,728.92	\$ 1,181,909.12
15 <i>Total Trust &amp; Agency Funds (Lines 12 through 14)</i>	<i>\$ 1,923,962.94</i>	<i>\$ 10,959,150.46</i>	<i>\$ 10,933,465.47</i>	<i>\$ 1,949,647.93</i>
16 <i>Total All Funds (Lines 5, 10, 11, and 15)</i>	<i>\$ 38,213,555.02</i>	<i>\$ 30,135,065.24</i>	<i>\$ 32,865,232.76</i>	<i>\$ 35,483,387.50</i>

Prepared and Submitted By:

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

\_\_\_\_\_  
Date

(1) Fund 10 Cash Report	\$ 9,483,444.11
Fund 81 Unemployment	\$ (18,768.17)
Fund 10 Balance Sheet	<u>\$ 9,464,675.94</u>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 6/5/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 2025

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***Summary:***

The FY2025 Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 2025 are hereby submitted for the Board's acceptance.

***Recommendation:***

**Recommendation:** That the Enterprise, Internal Service, and Fiduciary Financial Reports as of April 30, 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						
Wilbur Pan						

Heather Guas						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Enterprise, Internal Service, and Fiduciary Fund Financial Reports-April 2025	6/6/2025	Backup Material



**EAST BRUNSWICK BOARD OF EDUCATION**  
**CHILD NUTRITION**  
**Profit & Loss Statement**  
**For the period ended April 30, 2025**

	April 2025	July - April 2025	July - April 2024	FY2024 (AUDITED)
<u>Serving Days</u>				
East Brunswick High School	17	144	144	177
Churchill Junior High School	17	144	147	180
Elementary and Hammaraskjold Middle Schools	17	144	147	180
<u>Operating Revenues</u>				
<b>Daily Sales - Reimbursable program</b>				
School Lunch Program	\$ 137,012.05	\$ 1,097,973.95	\$ 1,185,480.15	\$ 1,436,646.05
School Breakfast Program	\$ 9,744.75	\$ 75,896.50	\$ 65,488.00	\$ 82,742.25
<b>Daily Sales - Non-Reimbursable program</b>				
Special Functions & Other Income	\$ 138,426.15	\$ 1,057,969.16	\$ 1,042,185.18	\$ 1,272,318.27
Total Operating Revenue	<u>\$ 285,182.95</u>	<u>\$ 2,231,839.61</u>	<u>\$ 2,293,153.33</u>	<u>\$ 2,791,706.57</u>
<u>Operating Expenses</u>				
Salaries & Wages	\$ 130,229.43	\$ 1,159,456.46	\$ 1,090,547.37	\$ 1,359,004.12
Benefits	\$ 53,645.13	\$ 297,899.14	\$ 276,304.57	\$ 332,333.47
Depreciation Expense	\$ -	\$ -	\$ -	\$ 61,072.80
Purchased Prof & Technical Services	\$ 1,879.00	\$ 16,911.00	\$ 18,070.00	\$ 21,684.00
Purchased Professional Services	\$ -	\$ -	\$ 9,177.10	\$ 11,012.50
Purchased Services	\$ 25,059.89	\$ 238,976.29	\$ 250,740.64	\$ 317,653.55
Registrations/Training/Travel	\$ -	\$ 216.84	\$ 344.57	\$ 443.50
Supplies & Materials	\$ 23,294.10	\$ 164,435.47	\$ 116,919.51	\$ 161,681.69
Miscellaneous	\$ 2,947.91	\$ 20,953.50	\$ 16,350.63	\$ 19,397.91
Indirect Cost	\$ 4,135.38	\$ 26,863.48	\$ 40,884.50	\$ 133,551.63
Cost of Sales	\$ 104,627.86	\$ 928,878.27	\$ 923,127.60	\$ 1,449,298.79
Total Operating Expenses	<u>\$ 345,818.70</u>	<u>\$ 2,854,590.45</u>	<u>\$ 2,742,466.49</u>	<u>\$ 3,867,133.96</u>
Operating Income	<u>\$ (60,635.75)</u>	<u>\$ (622,750.84)</u>	<u>\$ (449,313.16)</u>	<u>\$ (1,075,427.39)</u>
<u>Non Operating Revenues</u>				
<b>State Sources:</b>				
State School Breakfast Program	\$ 978.71	\$ 7,002.55	\$ 5,688.10	\$ 7,048.20
State School Lunch Program	\$ 9,857.63	\$ 76,601.59	\$ 67,508.40	\$ 81,641.15
P-EBT Administrative Cost				\$ 1,556.00
<b>Federal Sources:</b>				
National School Lunch Program	\$ 125,652.88	\$ 1,004,241.87	\$ 833,499.03	\$ 1,014,205.57
School Breakfast Program	\$ 18,862.84	\$ 145,975.65	\$ 108,797.46	\$ 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	\$ 13,367.32	\$ 115,466.91	\$ 104,814.42	\$ 131,584.38
Total Non-Operating Revenues	<u>\$ 168,719.38</u>	<u>\$ 1,349,288.57</u>	<u>\$ 1,396,457.94</u>	<u>\$ 1,938,359.49</u>
Net Income	\$ 108,083.63	\$ 726,537.73	\$ 947,144.78	\$ 862,932.10
Retained Earnings, July 1		\$ 4,267,729.96	\$ 3,404,797.86	\$ 3,404,797.86
Gain/Loss on Sale of Fixed Assets		\$ -	\$ -	\$ -
Retained Earnings, Ending		<u>\$ 4,994,267.69</u>	<u>\$ 4,351,942.64</u>	<u>\$ 4,267,729.96</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
CHILD NUTRITION  
Balance Sheet as of April 30, 2025**

	July - April 2025	July - April 2024	FY2024 (AUDITED)
<b>ASSETS</b>			
Cash	\$ 4,203,446.87	\$ 3,943,102.50	\$ 3,612,103.80
Change Fund	\$ 4,015.00	\$ 4,015.00	\$ -
Accounts Receivable - Federal	\$ 144,513.68	\$ 230,566.18	\$ 57,521.83
Accounts Receivable - State	\$ 10,836.10	\$ 18,000.36	\$ 5,630.63
Accounts Receivable - Other	\$ 59,646.69	\$ 18,170.94	\$ 64,653.20
Inventories	\$ 5,034.52	\$ 3,981.85	\$ -
Fixed Assets- Equipment	\$ 2,032,028.77	\$ 1,963,361.12	\$ 1,970,911.12
Fixed Assets- Accumulated Depreciation	\$ (951,526.33)	\$ (890,453.53)	\$ (951,526.33)
	<u>\$ 5,507,995.30</u>	<u>\$ 5,290,744.42</u>	<u>\$ 4,759,294.25</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accrued Salaries	\$ -	\$ -	\$ 3,334.74
Deferred Revenue	\$ 234,197.93	\$ 231,361.28	\$ 206,388.02
Accounts Payable	\$ 201,923.96	\$ 633,469.15	\$ 204,235.81
Compensated Absences Payable	\$ 77,605.72	\$ 73,971.35	\$ 77,605.72
Unreserved Retained Earnings	\$ 4,994,267.69	\$ 4,351,942.64	\$ 4,267,729.96
	<u>\$ 5,507,995.30</u>	<u>\$ 5,290,744.42</u>	<u>\$ 4,759,294.25</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
COMMUNITY PROGRAMS  
Profit & Loss Statement  
For the period ended April 30, 2025**

	<u>April 2025</u>	<u>July - April 2025</u>	<u>July - April 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Tuition	\$ 338,963.68	\$ 3,307,855.17	\$ 3,303,134.73	\$ 3,619,534.93
Interest on Investment	\$ 6,074.33	\$ 52,532.39	\$ 57,068.28	\$ 72,772.25
Expenditure				
Salaries	\$ 205,653.41	\$ 1,750,350.93	\$ 1,613,473.14	\$ 2,054,224.00
Benefits	\$ 60,873.32	\$ 305,655.06	\$ 311,615.41	\$ 336,447.20
General Supplies	\$ 1,835.66	\$ 40,509.79	\$ 42,273.69	\$ 54,931.01
Other Purchased Services	\$ 24,075.78	\$ 236,587.23	\$ 272,735.18	\$ 337,806.67
Registrations/Training/Travel	\$ 41.55	\$ 494.58	\$ 728.41	\$ 1,068.10
Net Enterprise Income	\$ 52,558.29	\$ 1,026,789.97	\$ 1,119,377.18	\$ 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>\$ 1,526,789.97</u>	<u>\$ 1,919,377.18</u>	<u>\$ 500,000.00</u>

**Balance Sheet as of April 30, 2025**

**ASSETS**

Cash	\$ 1,803,110.38	\$ 2,230,087.55	\$ 1,074,272.33
Other Accounts Receivable	\$ 2,575.02	\$ 3,620.02	\$ 7,476.22
	<u>\$ 1,805,685.40</u>	<u>\$ 2,233,707.57</u>	<u>\$ 1,081,748.55</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 22,591.83	\$ 42,407.84	\$ 51,784.25
Deferred Revenues	\$ 185,790.99	\$ 223,371.00	\$ 456,337.59
Accrued Salaries and Wages	\$ -	\$ -	\$ 3,114.10
Compensated Absences Payable	\$ 70,512.61	\$ 48,551.55	\$ 70,512.61
Retained Earnings	\$ 1,526,789.97	\$ 1,919,377.18	\$ 500,000.00
	<u>\$ 1,805,685.40</u>	<u>\$ 2,233,707.57</u>	<u>\$ 1,081,748.55</u>

**EAST BRUNSWICK BOARD OF EDUCATION**  
**FACILITIES RENTALS**  
**Profit & Loss Statement**  
**For the period ended April 30, 2025**

	<u>April 2025</u>	<u>July - April 2025</u>	<u>July - April 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Rental	\$ 87,343.16	\$ 1,094,067.88	\$ 881,079.41	\$ 988,062.16
Special Functions	\$ 600.00	\$ 2,040.00	\$ 2,280.00	\$ 2,520.00
Interest on Investment	\$ 3,105.79	\$ 27,270.91	\$ 35,826.30	\$ 44,848.25
Expenditure				
Salaries	\$ 49,008.31	\$ 349,549.20	\$ 288,308.86	\$ 469,776.37
Benefits	\$ 11,972.69	\$ 58,392.70	\$ 51,774.62	\$ 62,042.75
General Supplies	\$ -	\$ 6,055.61	\$ 15,849.18	\$ 15,921.55
Depreciation Expense	\$ -	\$ -	\$ -	\$ 3,659.30
Equipment	\$ -	\$ -	\$ -	\$ -
Other Purchased Services	\$ 85.00	\$ 7,104.77	\$ 850.00	\$ 16,021.01
Registrations/Training/Travel	\$ 9.40	\$ 56.87	\$ 95.98	\$ 150.03
Net Enterprise Income	<u>\$ 29,973.55</u>	\$ 702,219.64	\$ 562,307.07	\$ 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>\$ 952,219.64</u>	<u>\$ 1,223,807.07</u>	<u>\$ 250,000.00</u>

**Balance Sheet as of April 30, 2025**

**ASSETS**

Cash	\$ 945,841.21	\$ 1,328,870.55	\$ 447,984.07
Other Accounts Receivable	\$ 9,029.46	\$ 9,029.46	\$ 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>\$ 1,005,086.48</u>	<u>\$ 1,356,070.86</u>	<u>\$ 477,792.91</u>

**LIABILITIES & RETAINED EARNINGS**

Accounts Payable	\$ 7,227.60	\$ 10,263.88	\$ 13,732.38
Deferred Revenues	\$ 37,377.50	\$ 116,611.13	\$ 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>\$ 952,219.64</u>	<u>\$ 1,223,807.07</u>	<u>\$ 250,000.00</u>
	<u>\$ 1,005,086.48</u>	<u>\$ 1,356,070.86</u>	<u>\$ 477,792.91</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
SELF INSURANCE FUND  
Profit & Loss Statement  
For the period ended April 30, 2025**

	<u>April 2025</u>	<u>July - April 2025</u>	<u>July - April 2024</u>	<u>FY2024 (AUDITED)</u>
Income				
Services Provided to Other Funds	\$ 3,233,454.84	\$ 29,034,824.43	\$ 23,977,735.77	\$ 30,368,934.19
Expenditure				
Benefits	\$ 3,233,454.84	\$ 29,034,824.43	\$ 23,977,735.77	\$ 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 April 30, 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 April 30, 2025**

	April 2025	July - April 2025	July - April 2024	FY2024 (AUDITED)
Income				
Insurance Premiums	\$ 525.00	\$ 108,531.00	\$ 166,740.91	\$ 168,140.00
Repairs/Replacement Fees	\$ 4,634.66	\$ 19,756.60	\$ 18,461.61	\$ 63,701.74
Insurance Deductibles	\$ 295.00	\$ 3,450.00	\$ 3,500.00	\$ 4,750.00
Expenditure				
<u>Insured</u>				
Salaries	\$ 862.05	\$ 6,334.62	\$ 6,747.06	\$ 8,776.89
Benefits	\$ 517.45	\$ 3,802.34	\$ 4,049.96	\$ 5,268.38
<u>Uninsured</u>				
Salaries	\$ 232.46	\$ 2,053.41	\$ 2,391.96	\$ 3,554.59
Benefits	\$ 139.52	\$ 1,232.54	\$ 1,435.79	\$ 2,133.66
Supplies and Materials	\$ 825.50	\$ 107,269.55	\$ 80,421.35	\$ 99,432.35
Net Enterprise Income	<u>\$ 2,877.68</u>	<u>\$ 11,045.14</u>	<u>\$ 93,656.40</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>\$ 111,045.14</u>	<u>\$ 238,656.40</u>	<u>\$ 100,000.00</u>

**Balance Sheet as of April 30, 2025**

<b>ASSETS</b>			
Cash	\$ 88,745.86	\$ 242,516.78	\$ 68,475.60
Accounts Receivable	<u>\$ 22,681.28</u>	<u>\$ 13,088.22</u>	<u>\$ 41,679.44</u>
	<u>\$ 111,427.14</u>	<u>\$ 255,605.00</u>	<u>\$ 110,155.04</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accounts Payable	\$ 382.00	\$ 16,948.60	\$ 10,155.04
Retained Earnings	<u>\$ 111,045.14</u>	<u>\$ 238,656.40</u>	<u>\$ 100,000.00</u>
	<u>\$ 111,427.14</u>	<u>\$ 255,605.00</u>	<u>\$ 110,155.04</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
PAYROLL AGENCY FUND  
Balance Sheet  
For the period ended April 30, 2025**

	July - April 2025	July - April 2024	FY2024 (AUDITED)
<b>ASSETS</b>			
Claim on Cash	\$ -	\$ -	\$ 693.99
Payroll Agency Cash	\$ 761,981.86	\$ 764,526.64	\$ 758,686.37
Payroll Cash	\$ 5,756.95	\$ 5,756.95	\$ 5,756.95
	<u>\$ 767,738.81</u>	<u>\$ 770,283.59</u>	<u>\$ 765,137.31</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Payroll Deductions and Withholdings	\$ 767,738.81	\$ 770,283.59	\$ 765,137.31
	<u>\$ 767,738.81</u>	<u>\$ 770,283.59</u>	<u>\$ 765,137.31</u>

**EAST BRUNSWICK BOARD OF EDUCATION  
UNEMPLOYMENT TRUST FUND  
Balance Sheet  
For the period ended April 30, 2025**

	July - April 2025	July - April 2024	FY2024 (AUDITED)
<b>ASSETS</b>			
Claim on Cash	\$ 18,768.17	\$ 15,570.10	\$ 2,016.07
Unemployment Cash	\$ 1,181,909.12	\$ 1,119,938.57	\$ 1,136,402.31
	<u>\$ 1,200,677.29</u>	<u>\$ 1,135,508.67</u>	<u>\$ 1,138,418.38</u>
<b>LIABILITIES &amp; RETAINED EARNINGS</b>			
Accounts Payable	\$ -	\$ 56,883.52	\$ 131,661.67
Reserve for Future Claims	\$ 1,200,677.29	\$ 1,078,625.15	\$ 1,006,756.71
	<u>\$ 1,200,677.29</u>	<u>\$ 1,135,508.67</u>	<u>\$ 1,138,418.38</u>





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 20.

Date Prepared: 6/4/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education  
**FROM:** Lori Tagerty, Purchasing Manager  
**SUBJECT:** FY2025 Report of Awarded Contracts

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***Summary:***

Pursuant to P.L. 2015, Chapter 47, the District intends to renew, award, or permit to expire the following contracts previously awarded by the Board. These contracts are, have been, and will continue to be in full compliance with all state and federal statutes and regulations; in particular, N.J.S.A. 18A:18A-1, et seq., N.J.A.C. Chapter 23, and Federal Procurement Regulations 2CFR, Part 200.317, et. seq.

***Recommendation:***

**Recommendation:** That the FY2025 report of awarded contracts as presented in the attachment in compliance with P.L. 2015, Chapter 47 is received.

<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						

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

**ATTACHMENTS:**

Description	Upload Date	Type
Repot of Awarded Contracts FY25	6/4/2025	Backup Material

<i>Vendor</i>
360Training.com
ABA Solutions
ABC Trans Corp
Acacia Financial Group
Advancing Opportunities
All Star Athletic Center, LLC
AME, Inc.
American Dream
Aramark Educational Services, LLC
Aramark Management Services Limited Partnership
ARG Educational
Arthur J. Gallagher & Co.
Arthur Moy
Athena Coding
A Touch of Nature
Automatic Temperature Control
BA Vision Education Services
Bailey Eng
Bayada Home Healthcare
Blackboard Inc.
Black Rocket Productions
Bowlero North Brunswick
Brainy n Bright
Branchburg Sports Complex
Bright Start Transport LLC
Brookfield Academy
Brunswick Urgent Care
CDW
Cengage Learning
Center for Behavioral Health
Center for Counseling Services
Center for Neuropsychology Service
Children's Specialized Hospital
Chris Trans LLC
Christopher Vitale
Cleary Giacobbe Alfieri Jacobs LLC
College Board
Comcast
Curriculum Associates
CURE Insurance Arena
Daniel Matos

David Kern
David Malyszko
Denver Equipment Company
Diamond Construction
Diggerland USA
Drill Construction
Durham Bus Co.
East Brunswick Police Training Facility
East Brunswick Racket Club
EBS Healthcare
Edmentum
Educere LLC
Educational Services Center
Educational Services Commission of New Jersey
Edvocate, Inc.
Effective School Solutions
EI US, Inc. – Learnwell
Electronic Systems Solutions Inc
Emmanuel Trans LLC
Environmental Design, Inc.
ESS Northeast, LLC
Field Station Dinosaurs
First Aid & CPR, LLC
First Student, Inc.
Frontline IEP
FT Partners
Garden Irrigation
Guitar Center
H&N Trans
Hackensack Meridian Team Health
H.A. DeHart Son, Inc.
Hanna’s Mechanical Contractors, Inc.
Happy Lime LLC
Hazard Young Attea and Associates
Heartland School Solutions
Honeywell
Horizon Healthcare Staffing
Humdingers LLC
Hunter (Tru Stor)
Hybridge Leaning Group
IPLAY America
Institute for Multi-Sensory Education

Integrated Speech Pathology
Interstate Waste Services
IXL Learning
JAG Athletic Training
James A. Fox Incorporated
James Lubrano
JCW, Inc.
Jenkinson's Pavilion
JK Wilkes Inc.
Joshua Wilson
K&D Bus Service LLC
Kavita Sinha, MD, FAAP
Kean University
Kero Trans LLC
Kings and Queens Chess Academy
Laboratory Corp. of America
Lamasia LLC
Learning Tree
Liberty Science Center
Little Scholars LLC
Living Voices
Lo Logramos Consulting LLC
M&T Trans
Manhattan Welding
Mark White, PhD
Maxim Healthcare Services
Meadows at Middlesex
Melissa Calicchio
Mercer County Special Services School District
Mercy Transportation
Metropolitan YMCA of the Oranges
Michael Einiger
Middlesex County College
Middlesex County Improvement Authority
Montclair State University
Morris-Union Jointure Commission
MRC Inc.
MTS Intelligent Surveillance Solutions, LLC
Nanda Transportation LLC
National CSI Camp
North Brunswick Township Aquatics Pool
NuHeights Transportation

On-Site Fleet Service Inc.
On-Site Landscape Management
Open Systems Integrators
Parette Somjen Architects
PFK O'Connor Davies LLP
Power with Prestige
Preferred Home Health Care & Nursing Services
Premier Sport Medicine, LLC
Pro Skate Arena
Randi Friedman
Raymond Nugent
Rider University
Road to Success, LLC
Roots Trans.
Ross Haber & Associates
Royal Crown Trans.
Rubbercycle
Rutgers State University
Rutgers University Behavioral Healthcare
Shepherd Trans
Snapology
Sockey, LLC
Somerset County Educational Services Commission
Steam Works Studio
Stout's Transportation
Sun Belt Staffing
Talent Stock
The Music Shop
The Princeton Review
The Shakespeare Theatre of NJ
Three Brothers Transportation LLP
Tiny Tots Tennis
Trio Trans
Two River Art
Union County Educational Services Commission
Van Cleef Engineering
Victoria Angelina LLC
Voiance Language Services
Whirl Construction
Wilentz, Goldman & Spitzer, P.A.
Young Audiences
Young Rembrandts



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 21.

Date Prepared: 6/6/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** FY2026 Technology Device Coverage Plan

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***Summary:***

The District offers parents the opportunity to purchase insurance coverage for technology issued to students through the Board of Education established Technology Device Coverage Plan. While established in the Enterprise Fund, it is not profit-motivated and is intended to strictly cover costs incurred. Due to the level of claims incurred, the fee will increase from \$35.00 to \$50.00 per participating student.

For FY2026, it is recommended that the District-administered plan be continued.

***Recommendation:***

**Recommendation:** That the FY2026 Technology Device Coverage Plan in the Enterprise Fund is approved for purposes of the collection of fees for coverage and the incurrence of costs associated with claims for technology devices issued to students; and

That the FY2026 Student Technology Device Coverage Plan is approved as presented in the attached.

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

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

**ATTACHMENTS:**

Description	Upload Date	Type
FY2026 Student Technology Device Coverage Plan	6/10/2025	Backup Material



# East Brunswick Public Schools

## Student Technology Device Coverage Plan

A \$50.00 fee per student provides coverage for one device through August 31, 2026.

<b>COVERAGE APPLIES TO</b>
Broken hinges
Camera failure
Charger failure
Cracks or damages to the device screen
Damage due to liquid spills that are repairable
Device damage cannot be repaired (a deductible payment of \$25.00 applies to Chromebooks and \$50.00 applies to laptops)
Disk failure
Electrical or mechanical breakdown
Faulty battery or loose port
Keyboard replacement
LCD failure
Loaner devices
Memory failure
Physical damage to device chassis
Stolen device (coverage applies upon providing a police report of the theft and is limited to one instance per student)
Stylus failure

<b>COVERAGE DOES NOT APPLY TO</b>
Defacing the device
Lost charger
Lost device
Lost stylus
Use of the device in violation of: <ul style="list-style-type: none"> <li>• Board Policy and Regulation No. 2361 – Acceptable Use of Computer Networks/Computers &amp; Resources</li> <li>• Board Policy No. 7523 – School District Provided Technology Devices to Students</li> </ul>

<b>ADDITIONAL CONDITIONS</b>
Open enrollment for the 2025-2026 school year is through September 19, 2025.
Parents must accept or decline coverage. Parents who do not reply to the enrollment opportunity shall be deemed to decline coverage.
Parents of new students must accept or decline coverage at the time of registration.
Families qualifying for free or reduced-price meals are automatically covered at no cost.
Coverage becomes effective upon payment of the coverage fee.
Coverage fees shall not be prorated or refunded.

# East Brunswick Public Schools

## Student Technology Device Coverage Plan

Coverage is valid through August 31 following the end of the school year. For students who cease to be enrolled in the East Brunswick Public School District, coverage expires on the last day of enrollment.

The District's Information Technology Department shall make all repair and replacement determinations.

Parents shall not allow a device to be repaired by any party other than the District's Information Technology Department. Any attempted repair by other party shall result in the device being deemed irreparable.

<b>FEES FOR DEVICES NOT COVERED</b> <i>Fees are as of June 2025 and include labor costs.</i>		
	Chromebook	Laptop
Bezel	\$31.00	N/A
Bottom cover	\$31.00	\$48.00
Broken hinge (cost per hinge)	\$44.00	\$61.00
Charger replacement	\$26.00	\$34.00
Cracked LCD display	\$38.00	\$259.00
Damaged camera	\$26.00	\$40.00
Full device replacement	\$217.00	\$331.00
Keyboard replacement	\$88.00	\$73.00
Pen charger replacement	N/A	\$37.00
Sticker removal	\$25.00	\$25.00
Stylus replacement	N/A	\$53.00
Top cover	\$40.00	\$45.00
Touchpad	\$34.00	\$60.00
Water damaged device	\$217.00	\$331.00

20250619



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**BUSINESS AND SUPPORT OPERATIONS**  
Agenda Item: 26.

Date Prepared: 6/4/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

**FROM:** Lori Tagerty, Purchasing Manager

**SUBJECT:** Resolution For Participation Agreement With Certain State Contract Vendors For  
The Period July 1, 2025 – June 30, 2026

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***Summary:***

Purchases from state contract vendors occur over the course of the school year. The state contract system helps ensure that goods and services are obtained for the District in a cost effective manner. The state contract pricing system awards bids for various supply categories, and public schools may then take advantage of cost savings. The state contract system provides schools and municipalities a consortium that provides greater purchasing power and an additional venue to explore cost savings. The vendors listed on the attached report reflect those vendors whom the district has utilized in the 2024-2025 school year, and are current holders of a contract award under the state contract system for the 2025-2026 school year.

***Recommendation:***

**Recommendation:** WHEREAS, The East Brunswick Board of Education, without advertising for bids, by resolution may purchase any goods or services pursuant to a contract or contracts for such goods or services entered into on behalf of the State by the Division of Purchase and Property in the Department of the Treasury pursuant to N.J.S.A. 18A:18A-10; and,

WHEREAS, the East Brunswick Board of Education wishes to evidence an agreement with the attached reference State Contract Vendors through this Resolution and properly executed purchase orders, which Agreement shall be subject to all the conditions applicable to the current State Contract; and,

WHEREAS, the East Brunswick Board of Education wishes to authorize the Financial Services Department to purchase those certain items from an approved New Jersey Contract Vendor; and,

WHEREAS, dollar amounts are estimated on last year's usage; and,

WHEREAS, the Assistant Superintendent for Business and Support Operations has certified the availability of funds for this contract.

NOW, THEREFORE, BE IT RESOLVED by the East Brunswick Board of Education that this Resolution together with the properly executed purchase orders shall constitute an agreement between the East Brunswick Board of Education and the State Contract Vendors listed above subject to all conditions applicable to the current State Contract; and

BE IF FURTHER RESOLVED, that the East Brunswick Board of Education hereby authorized the Financial Services Department to purchase items from the applicable approved New Jersey State Contract Vendors.

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

#### **ATTACHMENTS:**

Description	Upload Date	Type
NJ State Contract Vendor Listing 2025-2026	6/4/2025	Backup Material

**STATE CONTRACT VENDOR LIST**

<b>Vendor</b>	<b>Vendor Number</b>	<b>State Contract</b>	<b>Category</b>	<b>Estimate for 2025-2026</b>
<b>Atlantic, Tomorrow's Office (Facsimile Comm)</b>	<b>V000006010</b>	<b>A-40467/G2075</b>	<b>Copiers</b>	<b>\$120,000</b>
<b>Central Jersey Equipment</b>	<b>V000006334</b>	<b>A-43037/T2187</b>	<b>Parts &amp; Repairs for Lawn &amp; Grounds Equip</b>	<b>\$1,517</b>
<b>Consolidated Steel &amp; Aluminum Fence</b>	<b>V000005195</b>	<b>A-88680/T0640</b>	<b>Fence (Install and Replace)</b>	<b>\$6,856</b>
<b>Custom Bandag Inc.</b>	<b>V000005670</b>	<b>25-FLEET-81812/M8000</b>	<b>Tires, Tubes and Services</b>	<b>\$20,278</b>
<b>Dell Marketing</b>	<b>V000006186</b>	<b>24-TELE-71883/M0483</b>	<b>Computer Equipment &amp; Peripherals</b>	<b>\$124,870</b>
<b>Flatbush Moving Van Co Inc</b>	<b>V000007855</b>	<b>22-GNSV2-25460</b>	<b>Moving services</b>	<b>\$6,550</b>
<b>Herc Rentals Inc.</b>	<b>V000006788</b>	<b>19-GNSV2-00854/G4010</b>	<b>Equipment &amp; Space Rental</b>	<b>\$5,488</b>
<b>GovConnection</b>	<b>V000003044</b>	<b>24-TELE-72087/M0483</b>	<b>Computer Equipment</b>	<b>\$221,000</b>
<b>Johnny on the Spot LLC</b>	<b>V000006243</b>	<b>20-GNSV1-01315/T0208</b>	<b>Portable Sanitation Units</b>	<b>\$14,735</b>
<b>Keyboard Consultants</b>	<b>V000003393</b>	<b>17-FOOD-00266/T0114</b>		<b>\$13,781</b>
<b>Modern Group</b>	<b>V000006862</b>	<b>20-GNSV2-01164/T2848</b>	<b>Preventative Maintenance of Generators</b>	<b>\$15,313</b>
<b>Motorola Solutions</b>	<b>V000002787</b>	<b>A-83909/T0109</b>	<b>Radio Communication equip &amp; accessories</b>	<b>\$6,000</b>
<b>Quadient/Neopost</b>	<b>V000007278</b>	<b>A-41267/T0200</b>	<b>Mailroom equip</b>	<b>\$14,550</b>
<b>Rubbercycle</b>	<b>V000004965</b>	<b>16-FLEET-00131/T0103</b>	<b>Park &amp; Playground Equipment</b>	<b>\$128,622</b>
<b>Signal Electric</b>	<b>V000005380</b>	<b>24-TELE-74150/T2424</b>		<b>\$4,340</b>
<b>Simonik Transportation &amp; Warehousing Group</b>	<b>V000007547</b>	<b>22-GNSC2-25456/T0877</b>	<b>Moving services</b>	<b>\$13,200</b>
<b>Steedle Moving &amp; Storage</b>	<b>V000007534</b>	<b>22-GNSV2-25459/T0877</b>	<b>Moving services</b>	<b>\$15,411</b>
<b>Tru Stor LLC</b>	<b>V000006642</b>	<b>A-80802/T1316</b>	<b>Telecommunications equip &amp; services</b>	<b>\$538,522</b>
<b>United Rentals</b>	<b>V000006382</b>	<b>19-GNSV2-00853/G4010</b>	<b>Statewide Equipment and Space Rental</b>	<b>\$2,467</b>
<b>Verizon Wireless Services LLC</b>	<b>V000005667</b>	<b>22-TELE-05441/M4006</b>	<b>Wireless devices &amp; services</b>	<b>\$3,600</b>
<b>WW Grainger</b>	<b>V000002221</b>	<b>25-FLEET-96861/M0002</b>	<b>Industrial/MRO supplies &amp; equip</b>	<b>\$55,306</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**CURRICULUM AND INSTRUCTION**  
Agenda Item: 1.

Date Prepared: 6/10/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Overnight Field Trip - EBHS World Language

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***Summary:***

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

***Recommendation:***

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

Group: Annual PASCH Immersion Weekend

Dates: October 2, 2025 - October 5, 2025

Purpose: Triathlon Competitions

<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						

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

**ATTACHMENTS:**

Description	Upload Date	Type
Overnight Field Trip - Annual PASCH Immersion Weekend - Estes Park, CO 10.02-10.05.2025	6/10/2025	Backup Material
PASCH Immersion Weekend Trip Invoice - 10.02-10.05.2025	6/11/2025	Backup Material
Expense Form - PASCH Immersion Weekend - Estes Park, CO 10.02-10.05.2025	6/10/2025	Backup Material

### **PASCH Colorado Trip October 2-5, 2025**

East Brunswick High School is one of only 14 German programs in the United States in the PASCH network (Schools: Partners for the Future). Each year, a meeting of all 14 PASCH member schools takes place at the annual “Triathlon Immersion Weekend” in Colorado, where all PASCH schools are represented by their teacher of German and two of their students. The triathlon will be held in the Estes Park Center in the Rocky Mountains, north of Denver, from October 2-5, 2025. During this weekend, students participate and compete in exciting triathlon competitions related to the German language and culture, STEM subjects, and sports (this year with a focus on soccer). Our students will demonstrate and expand their German language skills, and teachers will collaborate in professional development. All transportation, room and board, and program fees are covered by PASCH through our partnership with the Goethe Institute.



# Field Trip Application

<b>Date of Trip:</b>	<u>10/02/2025 - 10/05/2025</u>		
<b>School:</b>	<u>HighSchool</u>	<b>Grades:</b>	<u>11, 12</u>
<b>Teacher:</b>	<u>Silke Wehner Franco</u>	<b>Date of Application:</b>	<u>04/03/2025</u>
<b>Destination:</b>	<u>Annual PASCH Immersion weekend at Estes Park Center YMCA of the Rockies, 2525 Tunnel Road, Estes Park, Colorado 80511</u>		
<b>Trip Number:</b>	<u>This is the first trip for this class section/grade level this year.</u>		
<b>Rationale:</b>	<u>This Triathlon immersion weekend is organized by the PASCH school network of which EBHS is a member school. It will allow two of our students and one teacher to be fully immersed in the German language for a whole weekend, to network with other students and teachers from the other 13 PASCH schools across the US in a triathlon including German language practice, sports, and STEM subjects. This trip is fully funded by the Goethe Institute/ PASCH organization in Washington, D.C.</u>		
<b>Class/Club/Group:</b>	<u>students from GHS/ German 6 Honors/ AP German Language and Culture</u>		
<b>Related To:</b>	<u>World Language / English Language Learners</u>	<b>Classification:</b>	<u>Competitive Performance</u>
<b>Timing</b>			
<b>Timing:</b>	<u>Weekend Overnight</u>	<b>Out of State:</b>	<u>Y</u>
<b>Number of Nights:</b>	<u>3</u>	<b>Over 150 miles:</b>	<u></u>
<b>Transportation</b>			
<b>School Departure:</b>	<u>12:00 AM</u>	<b>Venue Arrival:</b>	<u>12:00 AM</u>
<b>Venue Departure:</b>	<u>12:00 AM</u>	<b>School Arrival:</b>	<u>12:00 AM</u>
<b>Mode:</b>	<u>Other - transportation from East Brunswick to NJ airport by parents, or, if needed, transportation paid for by Goethe Institute/ PASCH; flights from NJ airport paid for by Goethe Institute/ PASCH; transfer from Denver</u>		

airport to Estes Park arranged and paid for by PASCH; return transfer to Denver airport and flight back paid for and arranged by PASCH; return to East Brunswick either via parents or arranged by PASCH if needed.

**Bus Company:** \_\_\_\_\_ **Number of Buses:** 0 \_\_\_\_\_

### Medical

**Nurse:** N \_\_\_\_\_ **Local Hospital:** Estes Medical Medical Center  
(General hospital) 555 Prospect Ave.,  
Eses Park, CO 80517 (970-586-2317  
(distance 1,2 miles)

**Nurse for Trip:**

### Administrator & Emergency Contact

**Administrator** not needed \_\_\_\_\_ **Mobile:** (908) 930-6476 (teacher phone) \_\_\_\_\_

### Attendance

**Total Attending:** 3 \_\_\_\_\_ **Students:** 2 \_\_\_\_\_

**Teacher Chaperones:** 1 \_\_\_\_\_ **Parent Chaperones:** 0 \_\_\_\_\_

**Add'l Chaperones:**

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

2 \_\_\_\_\_

### Costs

**Transportation Costs** 0 \_\_\_\_\_ **Per Student Price** 0 \_\_\_\_\_

**Per Chaperone Price** 0 \_\_\_\_\_ **Total Admission Fees** 0 \_\_\_\_\_

**Overnight Stipend** 0 \_\_\_\_\_

**Other Costs** 0 \_\_\_\_\_

<b>Source of funding</b>	Defrayed by Students: 0 Board Funded: 0 Paid by Chaperone: 0 Other (Specify): 0		
<b>Total Trip Cost</b>	0	<b>Total Student Cost</b>	0

### Source of Funding

☐ Student Activity Fund

☐ Athletics

☐ Budget Code(s):

☒ Other:

all expenses (flight, transportation, board, meals) are paid by PASCH/ Goethe Institute, Washington, D.C. due to our membership in the PASCH school network.

### Additional Information

This immersion weekend is an annual activity offered to all 14 PASCH schools in the United States. Last year's participation in this weekend, the most important of all PASCH activities in the US, was not approved. We are hoping that this year's field trip will be approved as it is an integral part of the PASCH membership activities and experiences for our students focusing on German language practice and interdisciplinary connections. I will be able to submit the names of participating students upon approval of the field trip and selection based on student applications (deadline to apply is May 8, 2025). Attached is a list of all eligible students

### Attachment List (Please See Attached Documents)

[Field trip roster of eligible students for immersion weekend in Colorado Oct. 2-5 2025.docx](#) (04/03/2025 by Applicant)

[PASCH-Wochenende "Deutsch und Fußball" \(1\).pdf](#) (04/08/2025 by Applicant)

## Signatures

04/03/2025: Silke Wehner-franco - Applicant  
04/08/2025: Ebony Dixon Samuels - School Nurse  
04/08/2025: Matthew Anthony - Transportation  
04/08/2025: Silke Wehner-franco - Applicant  
04/08/2025: Michele Cioffi - School Secretary  
04/08/2025: Glen Pazinko - Principal  
04/21/2025: Kimberly Cruz Garcia - Curriculum  
05/05/2025: Denise Berardinelli - Central Office  
06/10/2025: Joyce Boley - Final Approval  
**\*\*\* Application Resubmitted on 01/01/1970 \*\*\***  
06/10/2025: Joyce Boley - Final Approval  
**\*\*\* Application Resubmitted on 01/01/1970 \*\*\***  
06/10/2025: Joyce Boley - Final Approval  
**\*\*\* Application Resubmitted on 01/01/1970 \*\*\***

## Comments

**04/08/2025 Ebony Dixon Samuels:** EpiPen delegate to attend field trip  
**06/10/2025 Joyce Boley:** I will be able to submit the names of participating students upon approval of the field trip and selection based on student applications (deadline to apply is May 8, 2025). Attached is a list of all eligible students

### Overnight Field Trip Form

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

<b>DATE of Trip:</b>	10/2/2025- 10/5/25
<b>NAME of Trip:</b>	Annual PASCH Immersion Weekend at Estes Park Center YMCA of the Rockies

<b>Attendees:</b>	#
Total Students (paying & non-paying)	2
Free/Reduced Lunch Students	
Advisors/Chaperones/Nurses	1
Total	3

#### Housing Fees:

	Per Night	# Rooms	Subtotal	# Nights	Total
Quads/Triple			\$ -		\$ -
Double			\$ -		\$ -
Single			\$ -		\$ -
Teacher/Chaperone/Nurse			\$ -		\$ -
Other			\$ -		\$ -
				<b>TOTAL:</b>	<b>\$ -</b>

#### Registration Fees:

	Fee	#	Subtotal		Total
Student			\$ -		\$ -
Chaperone/Nurse			\$ -		\$ -
				<b>TOTAL:</b>	<b>\$ -</b>

#### Other Fees:

Fee Type	Fee	#	Subtotal		Total
Delegation fee			\$ -		\$ -

Suite			\$ -		\$ -
			\$ -		\$ -
			\$ -		\$ -
				<b>TOTAL:</b>	<b>\$ -</b>

**Transportation Fees:**

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

**Stipends:**

	Fee	#	Subtotal		Total
Chaperone TH/FRI/SUN	\$ 110.00	2	\$ 220.00		\$ 220.00
Chaperone SAT	\$ 165.00	1	\$ 165.00		\$ 165.00
<a href="#">Meal (Use link, 75% of 1st/Last day rate for city)</a>	\$45	3	\$135		\$135.00
Other			\$ -		\$ -
				<b>TOTAL:</b>	<b>\$ 520.00</b>

**Cost Breakdown:**

Total Fees					\$ 520.00
School/Board Funded Fees					\$ 520.00
Subtotal (Student Fees)					\$ -
Number of Paying Students					2
				Total/Paying Pupil	<b>\$ -</b>

SCHOOL/BOARD FUNDED	
STIPEND	\$ 520.00
TRANSPORTATION (If applic	\$
TEACHER HOUSING	\$ -
TEACHER/NURSE REG. FEE	\$ -
<b>TOTAL BD. FUNDED</b>	<b>\$ 520.00</b>

STIPEND BREAKDOWN		
Fees Per Teacher	Days	Total
\$110 SUN-THURS	2	\$ 220.00
\$165 SAT	1	\$ 165.00
<b>SUBTOTAL:</b>		<b>\$ 385.00</b>



**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 1.

Date Prepared: 6/6/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Georgian Court University Clinical Affiliation Agreement

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***Summary:***

Georgian Court University offers instruction in psychology and counseling programs in which students undertaking the course of study are required to obtain 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 a Clinical Affiliation Agreement for student internships with Georgian Court University, Lakewood, New Jersey is approved effective June 20, 2025.

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

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

**ATTACHMENTS:**

Description	Upload Date	Type
Clinical Affiliation Agreement - Georgian Court	6/6/2025	Backup Material





## CLINICAL AFFILIATION AGREEMENT

This Clinical Affiliation Agreement by and between **East Brunswick Township Board of Education** (“the Facility”) and **Georgian Court University** (“Sending School/University”) for the clinical education of students in the Department of **Psychology and Counseling**.

The Sending School/University offers instruction in selected allied health disciplines. As part of each Program, Sending School/University seeks relevant, supervised experiences in clinical practice settings. The purpose of this Clinical Affiliation Agreement is to identify the mutual responsibilities and expectations of the Sending School/University and the East Brunswick Township Board of Education.

### 1. General Information.

- A. The Facility will accept students in the **Clinical Mental Health Counseling program**, for clinical instruction in the East Brunswick Public Schools. This Clinical Affiliation Agreement shall commence on the Effective Date (as defined below).
- B. The period of time for each student’s clinical education shall be agreed upon in writing by the Sending School/University and Facility at least one month before the beginning of the clinical education Program.
- C. The number of students eligible to participate in the clinical education Program shall be mutually determined by agreement of the parties and may be altered by mutual agreement.
- D. There shall be no discrimination against any student engaged in the work required to produce the services and programs covered by this Clinical Affiliation Agreement, or against any applicant for such student placement because of race, creed, color, national origin, nationality, ancestry, age, sex (including pregnancy and sexual harassment), marital status, domestic partnership or civil union status, affectional or sexual orientation, gender identity or expression, atypical hereditary cellular or blood trait, genetic information liability for military service, or mental or physical disability, including AIDS and HIV related illnesses or their belonging to any category now or later protected by law. This provision shall include, but not be limited to, the following: employment, upgrading, demotion, transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training including apprenticeship.

(15)



- E. The parties to this Clinical Affiliation Agreement do hereby agree that the provision of *N.J.S.A.* 10:2-1 through 10:2-4, dealing with discrimination in employment on public agreements, and the rules and regulations promulgated pursuant thereto, as the same may be amended or modified, are hereby made a part of this Clinical Affiliation Agreement and are binding upon them.
  - F. The Facility will not be obligated to compensate the Sending School/University for any of the activities, services, or facilities provided for in this Clinical Affiliation Agreement.
  - G. The Sending School/University and the Facility do not consider the student an employee of the Facility, but a student in the clinical education or independent study phase of his/her professional education.
  - H. Under this Clinical Affiliation Agreement, both the Sending School/University and the Facility shall continue to be autonomous and shall be governed independently by their respective governing bodies and administrations except insofar as this Clinical Affiliation Agreement specifically states to the contrary.
2. Responsibility of the Sending School/University.
- A. The Sending School/University shall provide the basic academic preparation of the students through classroom instruction and laboratory practice and will assign to the Facility only those students who have satisfactorily completed the prerequisite didactic portion of the curriculum. The Sending School/University shall also provide each student with instruction in infection control and safety procedures applicable to their clinical practice and patient contact.
  - B. The Sending School/University will designate a Clinical Coordinator to plan and evaluate with designated Facility personnel the clinical education Program as outlined in Section 1 above.
  - C. The Sending School/University will provide to appropriate personnel at the Facility a list of students to receive clinical training at the Facility and will update such list as necessary.
  - D. The Sending School/University will promptly consider any reasonable request by the Facility for withdrawal of students for sufficient and good cause. However, Facility may immediately remove any student, at any time for cause, including for a student's violation of the Facility's rules of professional conduct upon notice to the Sending School/University.





- E. The Sending School/University shall provide the staff of the Facility's clinical department with opportunities to participate in the development of specific educational objectives for each student experience as well as in the joint planning and evaluation of these experiences.
- F. The Sending School/University shall responsible for advising the Sending School/University's 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 East Brunswick Township Board of Education.
- G. Liability Insurance:
1. The Sending School/University shall either obtain and maintain at its own expense during the term of this Clinical Affiliation Agreement, and any renewal thereof, a liability policy including professional and general liability, insuring the Sending School/University, its students and Facility against any and all claims for bodily injury or death and property damage resulting from the performance of services by the Sending School/University and its students under this Clinical Affiliation Agreement or provide a program of self-insurance as described below. Such policy shall protect the Sending School/University and its students against claims arising against the Sending School and its students with limits of not less than \$1,000,000 with respect to injury or death to any one person and not less than \$3,000,000 in the aggregate. Should such policy or policies be made on a claim made basis, the Sending School/University shall assume liability for all future claims presented with regard to the performance of services by the Sending School/University and its students in accordance with this Clinical Affiliation Agreement. Such insurance shall be primary and on a non-contributory basis with a waiver of subrogation and evidenced by a Certificate of Insurance provided to the Facility prior to the placement of the Sending School/University student(s). The East Brunswick Township Board of Education shall be named as an additional insured. This provision does not waive, limit or otherwise impact the East Brunswick Township Board of Education's defenses and protections afforded to it and its officers and employees under the New Jersey Tort Claims Act and State and Federal law.
  2. The Sending School/University shall furnish the Facility with evidence that it has complied with the requirements for liability coverage in the form of a certificate of insurance or documentation of self-insurance. Any failure to furnish



such material or to keep such insurance coverage in full force and effect during the term of this Clinical Affiliation Agreement shall constitute cause for termination.

3. Responsibility of the Facility.

- A. The Facility shall provide clinical instruction and supervision of the students by personnel qualified in **Counseling or related fields** who meet the standards of recognized professional accrediting agencies or state agencies and the stated objectives of the Sending School/University. If so asked, the Facility shall designate in writing the name and professional academic credentials of staff members participating in the clinical education program.
- B. Designated Facility personnel and the Sending School/University's Clinical Coordinator for the Clinical Mental Health Counseling program shall jointly plan and evaluate the clinical experience.
- C. The Facility shall provide immediate emergency health care to the faculty, if any, and students in any instance of injury or illness at the expense of the student. The Facility shall also orient the student to the infection control and safety procedures at the Facility that are applicable to their clinical rotation.
- D. The Facility will permit faculty, if any, and students to utilize the library facilities. The Facility will permit faculty, if any, and students to utilize the Facility's parking and cafeteria at their own expense.

4. Responsibilities of the Students.

- A. Students of the Sending School/University shall, at all times, follow the rules and regulations established by the Facility, and shall do so under the specific instruction of supervisory personnel of the Facility. This shall include but is 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.
- B. Each student shall provide evidence that his/her own health care is covered in the event of sickness or accident by appropriate insurance policy. The Sending School/University shall advise and direct its students that students are required to comply with the facilities policies on "Student Accident and Health Insurance."





- C. The Sending School/University shall advise and direct its students that students are required to comply with the facilities policies on "Student Immunizations and Health Requirements."
5. Criminal Background Checks for Students.
- A. Each Sending School/University 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 / the Sending School/University's own expense, as a condition of participation in the program. Completed background test results must be available and submitted to the East Brunswick Township Board of Education showing that the student was not convicted of a disqualifying offense, as a condition of the student's participation in the program. The Facility shall not be considered an "employer" for purposes of N.J.S.A. 18A:6-7.6 - 7.13.
- B. The Sending School/University shall advise and direct its students that students are required to comply with the facilities policies on "Criminal Background Checks for Accepted Applicants for Admission and for Currently Enrolled Students."
6. Term of Clinical Affiliation Agreement.
- A. The term of this Clinical Affiliation Agreement shall run from **(3/25/2025)** (the "Effective Date") until **(3/25/2028)**. This Clinical Affiliation Agreement shall thereafter be automatically renewed for periods of one (1) year unless either party hereto shall notify the other party in writing not less than ninety (90) days prior to the termination of this Clinical Affiliation Agreement that either party wishes not to renew this Clinical Affiliation Agreement. Such written notice shall be sent by facsimile or overnight mail through a courier with a reliable system for tracking delivery to the addresses set forth below:

**To the Facility:**

**Jamie Mayo**  
**Confidential Secretary**  
**Human Resources**  
East Brunswick Public Schools  
760 Route 18  
East Brunswick, NJ 08816

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**To the Sending School/University:**

**Marni Elson-Victor, LPC, LCADC, ACS, CCS**  
**Field Placement Coordinator for the Department of Psychology**  
**and Counseling**  
Georgian Court University  
900 Lakewood Avenue  
Lakewood, NJ 08701

- B. It is understood and agreed that the parties to this Clinical Affiliation Agreement may revise or modify this Clinical Affiliation Agreement by written amendment when both parties agree to such amendment.
- C. Upon early termination of this Clinical Affiliation Agreement, a student currently receiving clinical training shall be provided with a reasonable amount of time to complete his or her clinical education.

7. Insertion of Law.

It is the intent and understanding of the parties to this Clinical Affiliation Agreement that each and every provision required by law to be inserted in this Clinical Affiliation Agreement shall be and is deemed inserted herein. Furthermore, it is hereby stipulated that every such provision is deemed to be inserted herein, and if through a mistake or otherwise, any such provision is not inserted or is not inserted in correct form, then this Clinical Affiliation Agreement shall forthwith upon the application by either party be amended by such insertion so as to comply strictly with the law, without prejudice to the rights of either party.

8. Choice of Law and Venue.

This Clinical Affiliation Agreement shall be deemed to have been executed in the State of New Jersey, and shall be governed by and construed, and the rights and obligations of the parties hereto shall be determined, in accordance with the laws of the State of New Jersey, without resort to the conflicts of laws principles of the State of New Jersey. The parties agree that any and all claims arising under this Clinical Affiliation Agreement, or related thereto, shall be heard and determined either in the courts of the United States with venue in New Jersey or in the courts of the State of New Jersey.

9. Warranties.

- A. The undersigned warrants and represents that this Clinical Affiliation Agreement has not been solicited or secured, directly or indirectly, in a manner contrary to the



laws of the State of New Jersey and that said laws have not been violated and shall not be violated as they relate to the procurement or performance of this Clinical Affiliation Agreement by any conduct, including the paying or giving of any fee, commission, compensation, gift, gratuity, or consideration of any kind, directly and indirectly, to any State employee, officer or official.

10. Compliance Statement.

- A. In the performance of their obligations under this Agreement, the parties will comply with all applicable laws and regulations. Without limiting the generality of the foregoing, the parties will observe and comply with the provisions relating to the federal Anti-Kickback statute, set forth at 42 U.S.C. & 1320a-7b (b) ("Anti-Kickback Statute"), and the federal prohibition against physician self-referrals, set forth at 42 U.S.C. & 1395nn ("Stark Law").
- B. Nothing contained in this Agreement will be construed to require any University Staff (as that term is defined herein) to refer patients to the Facility, nor will University track any referrals made by any University Staff, nor will any compensation paid by University to any University Staff performing services under this Agreement be related to the volume or value of referrals by such University Staff to the Facility and such compensation will be consistent with fair market value as determined in arms'-length transactions.
- C. In no event will any payments, grants, or other funding from the Facility to the University be based unlawfully, directly or indirectly, on the volume or value of referrals or other business generated between the parties.
- D. Notwithstanding anything to the contrary herein, all payments associated with this Agreement are intended to comply with the requirements of applicable New Jersey State Laws, such as the Codey Law, N.J.S.A. & 45:9-22.4 et seq. (as it may be amended from time to time) and the regulations promulgated thereunder.
- E. Each party represents and warrants that it will not violate the Anti-Kickback Statute or the Stark law, with respect to the performance of its obligations under this Agreement.
- E. To the extent that the compliance office of a party to this Agreement receives a report or otherwise has knowledge of an allegation that an employee of the other party has or probably has violated the Anti-Kick-back Statute, the Stark Law or the Federal False Claims Act with respect to the performance of its obligations under this agreement, and the party believes such information to be reasonably credible,





such party will report the probable violation to the compliance office of the other party.

11. Counterparts.

This clinical Affiliation Agreement may be executed in one or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

12. Patient Confidentiality.

The parties shall keep all patient information confidential in accordance with all applicable federal and state laws and regulations including, but not limited to, the Health Insurance Portability and Accountability Act of 1996 ("HIPAA") and the Health Information Technology for Economic and Clinical Health Act (the "HITECH Act"), as amended from time to time.


IN WITNESS WHEREOF, the parties hereto have caused this Clinical Affiliation Agreement to be executed by their duly authorized representatives as of the dates written below.

**SENDING SCHOOL/  
UNIVERSITY**

**EAST BRUNSWICK TOWNSHIP  
BOARD OF EDUCATION  
(FACILTY)**

Name: Marni Elson-Victor  
LPC, LCADC, CCS, ACS

Name: \_\_\_\_\_

Signature 

Signature: \_\_\_\_\_

Title Field Placement Coordinator

Title: \_\_\_\_\_

Date: 3/25/2025

Date: \_\_\_\_\_







**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 2.

Date Prepared: 6/6/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

**SUBJECT:** Contract - Rowan University Agreement for Student Internships

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***Summary:***

Rowan 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 agreement for student internships with Rowan University, Glassboro, New Jersey is approved effective July 1, 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
Rowan University	6/6/2025	Backup Material

# AGREEMENT FOR STUDENT INTERNSHIPS BETWEEN ROWAN UNIVERSITY

AND

## EAST BRUNSWICK TOWNSHIP BOARD OF EDUCATION

**THIS STUDENT INTERNSHIP AGREEMENT** (this "Agreement") is made and entered into as of **June 2, 2025**, by and between **Rowan University**, a public research university within the system of Higher Education in the State of New Jersey, having its principal administrative offices located at 201 Mullica Hill Road, Glassboro, New Jersey 08028 (hereinafter referred to as "University") and **East Brunswick Township Board of Education, located at 760 Route 18, East Brunswick, NJ 08816** (hereinafter referred to as "Facility").

The University offers instruction in selected disciplines. As part of each program, University seeks relevant, supervised experiences in both clinical and non-clinical practice settings. The purpose of this Agreement is to identify the mutual responsibilities and expectations of the University and the Facility, in connection with paid or unpaid internships for students in Rowan University's, College of Education Educator Preparation Programs (hereinafter referred to as the "Program"). The University and the Facility shall be referred to as a "Party" or collectively as the "Parties" herein.

**WHEREAS**, the University maintains educational programs and is seeking training opportunities for its student interns at the Facility; and

**WHEREAS**, the Facility provides quality experiential training opportunities for student interns; and

**WHEREAS**, Student interns will receive University academic credit for their educational internship at the Facility; and

**NOW THEREFORE**, in consideration of the mutual covenants contained in this Agreement and intending to be legally bound hereby, it is agreed by both Parties as follows:

### A. RESPONSIBILITIES OF THE UNIVERSITY

1. The University shall provide the basic academic preparation of the student interns through classroom instruction and laboratory practice and will assign to the Facility only those student interns who possess a satisfactory record of completing prerequisite portion of the curriculum and who have met the minimum requirements established by Facility for the Program.
2. The University will maintain general responsibility for didactic instruction, academic evaluation and related academic matters concerning student participation in the educational internship program at the Facility, including evaluation and grading of student interns.
3. The University will be responsible for advising the student interns 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 (NJPRA), 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 school District. Should any student intern fail to abide by any law, regulation, or school District policy and/or procedure, they may be expelled from the program.
4. The University is an agency of the State of New Jersey. Any agreement signed on behalf of the State of New Jersey by a State official shall be subject to all of the provisions of the New Jersey Tort Claims Act (*N.J.S.A. 59:1-1 et seq.*), the New Jersey Contractual Liability Act (*N.J.S.A. 59:13-1 et seq.*), and the availability of appropriations. The State of New Jersey does not carry public liability insurance, but

the liability of the State and the obligation of the State to be responsible for tort claims against its employees is covered under the terms and provisions of the New Jersey Tort Claims Act.

5. If required, the University will provide its student interns participating in unpaid internships with professional liability and general liability coverage with independent policy limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year. Coverage will extend to activities performed under this Agreement. Evidence of insurance will be provided upon request.
6. University student interns 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 / the University's expense. Completed background test results must be available and submitted to the Facility, showing that the student intern was not convicted of a disqualifying offense, as a condition of the student intern's participation in the program with the Facility. Additionally, University student interns must complete an employee screening pursuant to N.J.S.A. 18A:6-7.7.

**B. RESPONSIBILITIES OF THE FACILITY**

1. If the student interns will be participating in paid training experiences, they shall be considered W2 employees of the Facility, entitled to all of the protections of the Facility's other employees, and shall be covered under the Facility's Workers' Compensation and Liability Insurance.
2. Each Party agrees that the student interns will be participating in a learning situation and that the primary purpose of the placement is for the student interns' learning. It is further understood that the student interns shall perform duties as part of their training under the direct supervision of the Facility.
3. The Facility will inform the University and student interns in advance of any eligibility requirements for participation in the internship, including medical screening and/or criminal background requirements. The Facility requires criminal background checks as detailed in section A(7) of the above Responsibilities of the University.
4. The Facility will notify the University immediately of any situation or problem which threatens a student intern's successful completion of the educational internship program at the Facility.
5. When required for accreditation and/or upon the University's request, the Facility will provide the University with its internship training program information, reports or other data.
6. The Facility shall maintain the confidentiality of all student intern records produced by it or furnished to it by the University, and will not disclose information except as the University may request for its own use or as the student intern may direct or as required by law.
7. The Facility will assist any student intern requiring emergency medical care in the case of injury or illness during the affiliation. Student interns are required carry their own medical insurance, proof of which shall be furnished to the Facility upon request.
8. **The Facility will maintain insurance coverage as outlined below:**
  - (a) The Facility shall carry professional liability insurance covering its professionals with coverage limits of not less than One Million Dollars (\$1,000,000) per occurrence and Three Million Dollars (\$3,000,000) aggregate per year.
  - (b) The Facility shall also carry Comprehensive General Liability Insurance to include coverage for claims of bodily injury and property damage, personal and advertising injury, products and completed operations, and contractual liability with minimum limits of \$1,000,000 each occurrence/\$3,000,000 general aggregate; and



- (c) The Facility shall also carry Workers' Compensation Insurance in statutory amounts applicable to the laws of the State of New Jersey and any other State or Federal jurisdiction required to protect the Facility and its employees.

**C. MUTUAL RESPONSIBILITIES/GENERAL PROVISIONS**

1. Both of the Parties to this Agreement are independent contractors. It is not intended that an employment, joint venture, or partnership agreement be established by this Agreement.
2. The Facility is in compliance with applicable local state and federal laws and regulations, will not discriminate on the basis of race, religion, color, sex, age, national origin, handicap, sexual preference, disabled or Vietnam era veteran status or financial status in admission or access to, or treatment or employment in, its programs and activities.
3. The University in its programs and services adheres to the State's non-discrimination policy for Affirmative Action and Equal Employment Opportunity. In accordance with that policy, discrimination based upon race, creed, color, national origin, ancestry, age, sex, marital status, familial status, affectional or sexual orientation, atypical heredity cellular or blood trait, genetic information, liability for service in the Armed Forces of the United States, or disability will not be tolerated. Sexual harassment, which is a form of unlawful gender discrimination, likewise will not be tolerated. While in performance of this Agreement, Facility certifies that it does not discriminate on these grounds either.
4. The term of this Agreement shall be from July 1, 2025, through June 30, 2029, and shall automatically renew for additional one (1) year terms, unless either Party to this Agreement notifies the other, in writing, of its intention not to renew this Agreement.
5. This Agreement may be terminated by either Party giving written notice to the other Party at least thirty (30) days prior to the effective date of such termination.
6. Notwithstanding any termination under this Agreement, once a student has been accepted by the Facility for the Program, and as long as the student remains in good standing at the University and within the Facility's performance standards, and the student's training has not otherwise ended, the student shall be permitted to complete the internship at the Facility. If the Facility determines that a student has not complied with its policies, it shall make a good faith effort to work with the Student and the University to correct the issue before dismissing the student. Notwithstanding the foregoing, the Facility reserves the right to remove any student intern from its school(s) who pose an imminent risk to its students or faculty or a material disruption to its operations.
7. This Agreement may be revised or modified by a written amendment signed by authorized representatives of both Parties.
8. This Agreement shall be construed in accordance with the laws of the State of New Jersey.

**IN WITNESS WHEREOF**, the Parties have caused this Agreement to be executed by their duly authorized representatives, as of the day and year above first written.

**EAST BRUNSWICK TOWNSHIP BOARD OF EDUCATION      ROWAN UNIVERSITY**

By: \_\_\_\_\_  
Name:

By: \_\_\_\_\_  
Anthony Lowman, Ph.D.



Title:

Provost & Senior VP for Academic Affairs

Date: \_\_\_\_\_

Date: \_\_\_\_\_





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

**HUMAN RESOURCES**  
Agenda Item: 3.

Date Prepared: 5/30/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

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

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

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***Summary:***

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

***Fiscal Impact:***

***Recommendation:***

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

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

**ATTACHMENTS:**

Description	Upload Date	Type
Personnel Actions - Updated	6/16/2025	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 ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
<b><u>Attachment E.1</u>   <u>Certificated Personnel</u></b>								
<b>ALCORN, MIA</b> 26718	10	REMP Reemployment	9/1/2025	SPECIAL ED TEACHER RESOURCE 11-213-100-21010-000-00-0-138	TE02/BA/02	Warnsdorfer	\$64,250.00	Degree: BA Cert: TCHR STU DISAB KEAN UNIVERSITY
<b>BAIO, ALICIA</b> 26514	10	RSGN Resignation	7/1/2025	NURSE SUBSTITUTE		99		Resignation
<b>BLADES DOMINGUEZ, YAMILETH</b> 26660	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH MOLLOY UNIVERSITY
<b>BROWN, ELIZABETH</b> 26092	10	CSLU Salary Upgrade	9/1/2025	ELEMENTARY TEACHER 11-120-100-21010-000-00-0-090	TE02/BA+18/04	Irwin	\$66,450.00	18 Graduate Credits
<b>CAPORASO, KIMBERLY</b> 24688	10	CLOC Account Change	9/1/2025	BASIC SKILLS TEACHER 11-230-100-21010-000-00-0-090		Irwin		

**\*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
<b>CHOWDHURY, NASHABA</b> 25639	10	RSGN Resignation	7/1/2025	NURSE SUBSTITUTE		99		Resignation
<b>CITTADINO, MICHELE</b> 25468	10	CLOC Location Change	9/1/2025	TEACHER PS GENERAL EDUCATION		Chittick		
			11-105-100-21010-000-00-0-125					
<b>COGNATA, KRISTY</b> 20918	10	CLOC Account Change	9/1/2025	BASIC SKILLS TEACHER		Chittick		
			11-230-100-21010-000-00-0-125					
<b>COHEN, REBECCA</b> 22722	10	CPCN Position Change	9/1/2025	ELEMENTARY TEACHER	TE02/MA/12	Chittick	\$94,745.00	
			11-120-100-21010-000-00-0-125					
<b>DAVIS, JEFFREY</b> 20683	10	CLOC Account Change	9/1/2025	THEATRE/DRAMA TEACHER		District		
			11-130-100-21010-000-00-0-002 - 20%, 11-140-100-21010-000-00-0-050 - 80%					
<b>DEACON, KIMBERLEE</b> 13512	10	CLOC Location Change	9/1/2025	BASIC SKILLS TEACHER		Hammariskjold		
			11-230-100-21010-000-00-0-056					
<b>DIEZ, LEXIE</b> 26958	10	NEW Replacement	9/1/2025	STUDENT ASSISTANCE SPECIALIST	TE06/MA/01	Hammariskjold	\$71,615.00	Degree: MA Cert: SCHL CNSLR THE COLLEGE OF NEW JERSEY
			11-000-218-21040-000-00-0-056					

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>DIGIOVANNI, SOPHIA</b> 26449	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER RESOURCE		Bowne Munro		
			11-213-100-21010-000-00-0-060					
<b>DROSOS, SEVASTI</b> 26839	10	RSGN Resignation	7/1/2025	NURSE SUBSTITUTE		99		Resignation
<b>FELICETTA, TAYLOR</b> 25820	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER RESOURCE		Lawrence Brook		
			11-213-100-21010-000-00-0-100					
<b>FENSKE, KIERA</b> 26703	10	RETN Reemployment/ Leave Replacement	9/1/2025 - 6/30/2026	ELEMENTARY TEACHER	TE02/BA/02	Chittick	\$64,250.00	
			11-120-100-21010-000-00-0-125					
<b>FICKE, JOANNE</b> 21767	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: MS Cert: HEALTH ED NEW JERSEY CITY UNIVERSITY
<b>FINNEGAN, MICHAEL</b> 11661	10	CLOC Account Change	9/1/2025	PHYSICAL EDUCATION TEACHER		Lawrence Brook		
			11-120-100-21010-000-00-0-100					
<b>FLETCHER, AMANDA</b> 23746	10	RSGN Resignation	7/1/2025	SPANISH TEACHER		Churchill		Resignation
			11-130-100-21010-000-00-0-002					

**\*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>FORD, ANDREA</b> 25435	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER RESOURCE		Chittick		
11-213-100-21010-000-00-0-125								
<b>FREY, CAROLE</b> 12483	10	CLOC Account Change	9/1/2025	BASIC SKILLS TEACHER		Chittick		
11-230-100-21010-000-00-0-125								
<b>GARDOSI, JESSICA</b> 26505	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER AUTISM		Frost		
11-214-100-21010-000-00-0-130								
<b>GAYSINSKY, THERESA</b> 26927	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH CHAMBERLAIN UNIVERSITY
<b>GELLMAN, JACLYN</b> 26371	10	CSLU Salary Upgrade	9/1/2025	TEACHER PS GENERAL EDUCATION	TE02/MA/04	Irwin	\$69,250.00	Masters Degree
11-105-100-21010-000-00-0-090								
<b>GIESER, ELLEN</b> 10355	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: MS Cert: HEALTH ED MONMOUTH UNIVERSITY
<b>GILSON-COY, MARGARET</b> 11613	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: MA Cert: SCHOOL NURSE MASTERS LEVEL - EBMTP

**\*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
<b>HASSELL, DIANE</b> 10141	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: HEALTH ED JERSEY CITY STATE COLLEGE
<b>HEINZ, LAURA</b> 26950	10	CPCN Position Change 11-213-100-21010-000-00-0-050	9/1/2025	SPECIAL ED TEACHER RESOURCE	TE02/MA/13	EBHS	\$99,670.00	
<b>HICKS, PAMELA</b> 26229	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: MS Cert: SUB NURSE KEAN UNIVERSITY
<b>ILARIA, NICOLE</b> 24670	10	CLOC Program Change 11-214-100-21010-000-00-0-138	9/1/2025	SPECIAL ED TEACHER AUTISM		Warnsdorfer		
<b>JACKSON, MARIEL</b> 26167	10	CLOC Account Change 11-230-100-21010-000-00-0-138 - 50%, 11-230-100-21010-000-00-0-090 - 50%	9/1/2025	BASIC SKILLS TEACHER		District		
<b>JONES, DAYNA</b> 26943	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: MS Cert: SUB NURSE/TEACH NEW JERSEY CITY UNIVERSITY
<b>KIRSCHNER, MELISSA</b> 26939	10	RETN Reemployment New Position 11-000-216-21000-000-00-0-000	9/1/2025	SPEECH LANGUAGE SPECIALIST	TE02/MA/05	District	\$69,970.00	

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description Leave Information if Applicable	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
KLEIN, JENNA 23878	10	CLOC Account Change 11-230-100-21010-000-00-0-070	9/1/2025	BASIC SKILLS TEACHER		Central		
KOVARCIK, CATHERINE 13542	10	CLOC Account Change 11-230-100-21010-000-00-0-100	9/1/2025	BASIC SKILLS TEACHER		Lawrence Brook		
KUSHNIR, JOANNE 26568	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: AS Cert: SUB NURSE/TEACH SPENCERIAN COLLEGE
LEACH, DEBRA 26226	10	REMP Reemployment/ Leave Replacement 11-130-100-21010-000-00-0-002	9/1/2025 - 6/30/2026	SCIENCE TEACHER	TE02/BA/08	Churchill	\$73,745.00	Degree: BS Cert: ELEMENTARY N-8 MONTCLAIR STATE UNIVERSITY
LEHOCKY, KATHRYN 24385	10	CLOC Account Change 11-230-100-21010-000-00-0-120	9/1/2025	BASIC SKILLS TEACHER		Memorial		
LOY, MARCI 26680	10	RSGN Resignation	7/1/2025	NURSE SUBSTITUTE		99		Resignation
LUXENBERG, JILL 14016	10	LVAD Leave of Absence 11-130-100-21010-000-00-0-002		FAMILY/CONSUMR SCIENCE TEACHER		Churchill		
EffectiveBegin: 6/16/2025      EffectiveEnd: 6/30/2025      LeaveType: PAID LEAVE EXTENSION								

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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>MALEK, SARA</b> 26934	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: AA Cert: SUB NURSE/TEACH MIDDLESEX COUNTY COLLEGE
<b>MANN, EILEEN</b> 23037	10	CLOC Account Change	9/1/2025	MUSIC TEACHER		District		
11-130-100-21010-000-00-0-003 -50%, 11-130-100-21010-000-00-0-002 - 50%								
<b>MARGOLIN, ALEXA</b> 25583	10	CLOC Location Change	9/1/2025	TEACHER PS GENERAL EDUCATION		Central		
11-105-100-21010-000-00-0-070								
<b>MARTINEZ, ALIXIS</b> 26812	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH FAIRLEIGH DICKINSON UNIVERSITY
<b>MEANY, ALEXANDRA</b> 26759	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH CHAMBERLAIN UNIVERSITY
<b>NAPOLI, ALLISON</b> 24142	10	CPCN Position Change	9/1/2025 - 6/30/2026	BASIC SKILLS TEACHER	TE02/MA/10	District	\$85,445.00	
11-230-100-21010-000-00-0-100 - 50%, 11-230-100-21010-000-00-0-060 - 50%								
<b>NAQVI, SHIREEN</b> 25280	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: AS Cert: SUB NURSE/TEACH MIDDLESEX COUNTY COLLEGE

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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
NEUMAN, MADELINE 24476	10	CLOC Location Change 11-213-100-21010-000-00-0-070	9/1/2025	SPECIAL ED TEACHER RESOURCE		Central		
OFFIN, CARLY 24993	10	CPCN Position Change 11-120-100-21010-000-00-0-125	9/1/2025	ELEMENTARY TEACHER	TE02/BA/07	Chittick	\$70,845.00	
ORLANDO, AMANDA 22749	10	CLOC Account Change 11-230-100-21010-000-00-0-130	9/1/2025	BASIC SKILLS TEACHER		Frost		
PAGAN, MARLENY 26862	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE/TEACH RUTGERS UNIVERSITY
PETRONKO, RUSSELL 13408	12	TRNE Tenure 11-000-240-21030-000-00-0-056	7/16/2025	PRINCIPAL	PSA/PRIN/HM	Hammar skjold	\$188,411.00	
PISANO, MELISSA 21174	10	CLOC Account Change 11-230-100-21010-000-00-0-120	9/1/2025	BASIC SKILLS TEACHER		Memorial		
RIEPE, JESSICA 26966	10	NEW Replacement 11-120-100-21010-000-00-0-070	9/1/2025	ELEMENTARY TEACHER	TE02/BA/01	Central	\$64,000.00	Degree: BA Cert: CERT PENDING* HOLY FAMILY UNIVERSITY

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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>RITT, AIMEE</b> 22603	10	CLOC Account Change 11-230-100-21010-000-00-0-120	9/1/2025	BASIC SKILLS TEACHER		Memorial		
<b>RODRIGUEZ, STEPHANIE</b> 26905	10	REMP Reemployment/ Leave Replacement 11-240-100-21010-000-00-0-125	9/1/2025- 10/31/2025	ESL TEACHER	TE02/BA/02	Chittick	\$64,250.00	Degree: BA Cert: ESL MONTCLAIR STATE UNIVERSITY
<b>SAUVIGNE, SARAH</b> 14033	10	CLOC Account Change 11-230-100-21010-000-00-0-100	9/1/2025	BASIC SKILLS TEACHER		Lawrence Brook		
<b>SHIH, SHARON</b> 24886	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: BS Cert: SUB NURSE UNIVERSITY OF PITTSBURGH
<b>SHOBE, BETH</b> 20646	10	CLOC Location Change 11-140-100-21010-000-00-0-050	9/1/2025	BIOLOGY TEACHER		EBHS		
<b>SPECHT, LINDSEY</b> 26959	10	NEW Replacement 11-140-100-21010-000-00-0-050	9/1/2025	MATHEMATICS TEACHER	TE02/MA/12	EBHS	\$94,745.00	Degree: MA Cert: MATHEMATICS FAIRLEIGH DICKINSON UNIVERSITY
<b>SPINATO, JAMIE</b> 23227	10	CLOC Account Change 11-230-100-21010-000-00-0-130 - 75%, 11-230-100-21010-000-00-0-060 - 25%	9/1/2025	BASIC SKILLS TEACHER		District		

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>SPINELLI, RACHEL</b> 26961	10	NEW Replacement	9/1/2025	ESL TEACHER	TE02/BA+18/11	Lawrence Brook	\$87,245.00	Degree: BA18 Cert: ESL ERIKSON INSTITUTUTE CHICAGO
11-240-100-21010-000-00-0-100								
<b>STAATS, LAUREN</b> 22932	10	CLOC Location Change	9/1/2025	BASIC SKILLS TEACHER		Chittick		
11-230-100-21010-000-00-0-125								
<b>STEVENSON, NICOLE</b> 14044	10	CLOC Account Change	9/1/2025	BASIC SKILLS TEACHER		District		
11-230-100-21010-000-00-0-056 - 50%, 11-230-100-21010-000-00-0-070 - 50%								
<b>STINGEL, RYAN</b> 26962	10	NEW New Position	9/1/2025	STUDENT ASSISTANCE SPECIALIST	TE06/MA/04	EBHS	\$72,865.00	Degree: MA Cert: SCH COUNSELOR RIDER UNIVERSITY
11-000-218-21040-000-00-0-050								
<b>STURM, MATTHEW</b> 26171	10	REMP Reemployment	9/1/2025	PHYSICAL EDUCATION TEACHER	TE02/BA/05	District	\$65,970.00	Degree: BS Cert: HEALTH & PE KEAN UNIVERSITY
11-120-100-21010-000-00-0-138 - 5%, 11-120-100-21010-000-00-0-090 - 95%								
<b>TUSIN-SWIATKOWSKI, JENNIFER</b> 16325	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER RESOURCE		Frost		
11-213-100-21010-000-00-0-130								
<b>UPSHUR, CHERI</b> 13792	10	CPCN Position Change	9/1/2025	KINDERGARTEN TEACHER	TE01/MA/13	Chittick	\$99,920.00	
11-110-100-21010-000-00-0-125								

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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
WHALEN, STEPHANIE 26468	10	SUB6 Sub/Nurse Renewal*		N/A	N/A	N/A	0.00	Degree: AS Cert: SUB NURSE/TEACH EASTERN INTERNATIONAL COLLEGE
YUEN, ALICE 24560	10	CLOC Account Change	9/1/2025	BASIC SKILLS TEACHER		District		11-230-100-21010-000-00-0-070 - 75%, 11-230-100-21010-000-00-0-060 - 25%
ZAZA, LAUREN 26863	10	CLOC Location Change	9/1/2025	SPECIAL ED TEACHER LEARN LANG		Hammarkjold		11-204-100-21010-000-00-0-056 - 50%, 11-209-100-21010-000-00-0-056 - 50%

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CERTIFICATED PERSONNEL
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ATTACHMENT
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SUBSTITUTE PRINCIPAL

It is recommended that the following be approved as substitute principals at the daily rate of \$450.00 effective September 1, 2025, through June 30, 2026.

Hillary Corburn  
Eugene Mosley  
Loretta Payette

Staff attending IEP Meetings - \$29.00 per hour

Samantha Berman

HOURS FOR SUMMER CHILD STUDY TEAM WORK

It is recommended that the following Child Study Team staff and salary be approved for Summer 2025 (not to exceed number of days):

<u>Speech</u>	<u># of Days</u>	<u>Daily Rate of Pay</u>	<u>Total</u>
Donna Heller Ringer	10	\$543.04	\$5,430.40

CERTIFICATED PERSONNEL

ATTACHMENT

SPECIAL EDUCATION EXTENDED SCHOOL YEAR PROGRAM

It is recommended that the following staff members and salaries be approved for employment in the Special Education Extended Year Program effective July 7, 2025 to August 13, 2025.

<u>Name/Program</u>	<u>Duration</u>	<u>Amount</u>	<u>Step</u>
<u>PSD – Part Time</u>			
Jennifer Tusin-Swiatkowski	5 Weeks	\$4,782.98	B
<u>Resource</u>			
Alyssa Jacob	5 Weeks	\$7,174.47	B
Laura Calderone	5 Weeks	\$5,541.47	A

Substitues

Carlos Garcia  
Donna Heller-Ringer  
Andrea Weatherly

COACHING POSITIONS 2025 - 2026

It is recommended that the following be approved for a coaching position for the 2025 – 2026 school year:

<u>Name</u>	<u>Position</u>	<u>Stipend</u>
Elizabeth Kaplan	Athletic Site Manager - Fall	\$ 2,753.00

E.1	CERTIFICATED PERSONNEL
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ATTACHMENT E.1
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CONTINUING EDUCATION AND CURRICULUM WORKSHOPS

It is recommended that the following personnel be approved for participation in the Summer and Continuing Education and Curriculum Workshops, Summer, 2025 at the rate of \$116.00 per dayfor ten (10) month staff:

72-1-5462: CJHS BSI Data Team Meeting - Curriculum Department
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PUJA DAGA  
ROBIN LEVY  
LAUREN SIECINSKI

72-1-5562: HUES BSI Data Team Meeting - Curriculum Department
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KELLY CARLE  
KATHERINE MOTUSESKY  
AMANDA ROBINOVITZ  
NICOLE STEVENSON

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

42-1-5558: Amplify CKLA 3-5 Pilot - Language Arts

JANE GACK  
CALLIE HAMILTON  
JULIA MARTIN  
ALISSA PAGANO  
REBECCA PALUMBO

42-1-5561: Amplify CKLA 3-5 Pilot- Make-up - Language Arts

KARA JOHNSON

42-1-5559: Amplify CKLA K-2 Pilot - Language Arts

SAMANTHA ALLEN  
NICOLE PASTER  
SHANNON POQUETTE  
IMAN SHAH  
MELISSA SHELCUSKY  
SHARON TABORDA

42-1-5534: Being a Reader 3-5 Pilot - Language Arts

NICOLE CASALE  
WENDY MOY  
MARYLOU NOLAN  
OLIVIA SHAW  
GABRIELLA VEGA

**E.1 CERTIFICATED PERSONNEL**

**ATTACHMENT E.1**

KRYSTAL WEEKS

**42-1-5576: Grading with Amplify ELA 6 - Language Arts**

KELLY MCCAULEY  
AMBER RAYMOND  
LISA RUGGIERO  
HAVEN TRAVERZO

**42-1-5515: LA Grade 7 Revising 7A and 7H 7/2-7/3 - Language Arts**

MIRIAM BEROTTE-FRANCIS  
MELISSA BIENKOWSKI  
MARCELLA CIOTOLA  
CHERYL FRANK  
ROBIN LEVY  
TAYLOR LEWIS  
FILOMENA RUSSO

**42-1-5495: LA Grade 7, 8/9, and College Writing Revisions 7/1, 7/9-7/10 - Language Arts**

KEVIN BRADY  
CHERYL FRANK  
STEPHANIE GREENE  
KRISTEN O'GRADY  
DAVID PELLICANE



E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

42-1-5577: New Course- Literacy Lab - Language Arts

SUSIE LYONS

KATHERINE MOTUSESKY

47-1-5513: Calculus 1 Course Development - Math

AFSANA AZIZ

DEBRA LUKIE

47-1-5514: Math 8 Reflection and Revision - Math

KATELYN EYER

NICOLE OLIVETO

JENNIFER SENKUS

46-1-5465: APCS- New Audit - Practical Arts

HAIM COHEN

DANIELLE NESCI

46-1-5522: Intro to Woodworking Redux - Practical Arts

DANIEL DELUCA

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

46-1-5464: Marketable Skills in Practical Arts - Practical Arts

PASQUALE DIGIOACCHINO  
JOHN GIAMBRONE  
SANNA GREENBERG  
MELISSA KRAUSE  
MICHAEL LASHER  
KATHLEEN MASSA  
CHRISTINA RICHARDS

46-1-5463: New course- Content for Social Media - Practical Arts

PASQUALE DIGIOACCHINO  
JOHN GIAMBRONE

74-1-5494: Canvas Training for New Users - Professional Learning, Evaluation and Assessment

TRACY BARRAGAN  
MATTHEW RANDAL  
ABBY SALGADO  
ALANNA TRAINOR

74-1-5526: Gifted Services Course Creation - Professional Learning, Evaluation and Assessment

NICOLE GRUBER

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

45-1-5512: Human Footprint Course Development - Science

PRISCILLA MCLARTY  
REBECCA OTT

45-1-5584: Summer Advancement - Science

DIANNA EASTEP  
KAREN POSLUSZNY

48-1-5525: Social Studies Planning for the Sesquicentennial 7/1/25 - Social Studies

LISA CUNKELMAN  
KIMBERLY HOOVER  
RYAN HYNES  
DEBORAH KELLY

51-1-5532: Teaching Orton to Targeted Groups at Hammarskjold - Special Education

MEGAN FISCHER  
NICOLE GARLATTI  
ALISON SKOWRONSKI

E.1 CERTIFICATED PERSONNEL

ATTACHMENT E.1

73-1-5505: CPR/AED 07/14/2025 for Athletic Coaches, SSOs and Janet's Law Team - Student Services and Activities

ALEXIA DELUCA  
MATTHEW HANAS  
STEVEN PECESKY

73-1-5516: CPR/AED 08/05/2025 for Athletic Coaches, SSOs and Janet's Law Team - Student Services and Activities

MATTHEW RANDAL

73-1-5517: CPR/AED 08/21/2025 for Athletic Coaches, SSOs and Janet's Law Team - Student Services and Activities

ERIK MYER

44-1-5541: ACCESS Data Review & Exit Form Completion - World Languages

FATIMA MCKINNON  
HEATHER MENENDEZ  
THERESA MORREALE  
YINFU SUN

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>ASADOVA, DILOVAR</b> 26699	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>ASHUTOSH ASHISH, JYOTSNA</b> 26946	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>AZER, NERMEEN</b> 26544	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>BOHINSKI, KIMBERLY</b> 26968	12	NEW Replacement	7/1/2025	COMMUN PROGRAMS COORDIN ELA 6G-993-320-21000-807-60-0-000	NONU/NONU/92	CP	\$75,000.00	
<b>CAMACHO, GISEL</b> 26915	10	RSGN Resignation	6/6/2025	SCHOOL AIDE STUDENT ASSIGNED 11-000-217-21000-000-00-0-138		Warnsdorfer		Resignation
<b>CARPENTER, JACQUELINE</b> 26478	10	RSGN Resignation	7/1/2025	CHILD NUTRITION 6E-910-310-21000-000-75-0-055		Churchill		Resignation
<b>CARPENTER, JACQUELINE</b> 26478	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	

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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>CHI, BISHIA</b> 26090	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>CROTHERS, THOMAS</b> 23761	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER LEAD		District		
11-000-266-21000-000-0-000								
<b>EffectiveBegin:</b> 5/29/2025 <b>EffectiveEnd:</b> 6/15/2025 <b>LeaveType:</b> PAID LEAVE								
<b>DANTUONO, ALLYSON</b> 26967	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>DIAZ, MATTHEW</b> 25777	12	CPCN Position Change/ Reemployment	6/9/2025 7/1/2025 - 9/11/2025	CUSTODIAN CUSTODIAN	FM05/DAY/CUST FM05/DAT/CUST	Churchill Churchill	\$26.97 \$27.45	
11-000-262-21000-000-0-055								
<b>D'ORIO, LAREINA</b> 26918	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>FERNANDO, DON</b> 26558	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>GIAMPIETRO, FRANK</b> 24380	10	RSGN Resignation	1/29/2022	SUBSTITUTE SCHOOL SECURITY OFFICER	99			Resignation

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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>HANNA, BASMA</b> 25897	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>HAQUE, TAHMINA</b> 26402	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>JAVED, NADIA</b> 26317	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>JHA, DARSH</b> 26964	10	NEW Replacement	9/1/2025	SUBSTITUTE	ASKSUB	CP	\$16.75	
<b>JIANG, YINGMIAO</b> 26949	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>LEUNG, WAIHING</b> 24543	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>MAHER, MARIA</b> 21750	12	CPCN Position Change	7/1/2025	SECRETARY	CLER/CAT7/12	Chittick	\$62,448.00	
11-000-240-21050-000-00-0-125								

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Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
<b>MALDONADO URRUTIA, SANDRA</b> 26888	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>MANSOUR, MARY</b> 26781	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>MARCINCZYK, BRUCE</b> 24728	10	LVAD Leave of Absence		SCHOOL SECURITY OFFICER		District		
			11-000-266-21000-000-0-000					
			<b>EffectiveBegin:</b> 5/29/2025	<b>EffectiveEnd:</b> 6/25/2025	<b>LeaveType:</b> PAID LEAVE			
			<b>EffectiveBegin:</b> 6/26/2025	<b>EffectiveEnd:</b> 6/30/2025	<b>LeaveType:</b> UNPAID LEAVE			
<b>MASTRULL, DIANE</b> 24852	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>MIKHAIL, MARIAM</b> 26461	10	RSGN Resignation	7/1/2025	CHILD NUTRITION		EBHS		Resignation
			6E-910-310-21000-000-75-0-050					
<b>MIKHAIL, MARIAM</b> 26461	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>PIUS, HOPELIN PALDANO</b> 26586	10	RSGN Resignation	7/1/2025	CHILD NUTRITION		Hammarkjold		Resignation
			6E-910-310-21000-000-75-0-056					

**\*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
<b>Leave Information if Applicable</b>								
<b>PRASAD, ROHAN</b> 26965	10	NEW Replacement	9/1/2025 6/9/2025	SUBSTITUTE SUBSTITUTE	ASKSUB ASKSUB	CP CP	\$16.75 \$16.00	
<b>PROCTOR, JULIANA</b> 26957	10	NEW Replacement	9/1/2025 6/3/2025	SUBSTITUTE SUBSTITUTE	ASKSUB ASKSUB	CP CP	\$16.75 \$16.00	
<b>PUSILLO, VINCENZA</b> 26267	10	LVAD Leave of Absence	11-000-217-21000-000-00-0-070	INSTR ASSIST STUDENT ASSIGNED		Central		
<b>EffectiveBegin:</b> 6/5/2025 <b>EffectiveEnd:</b> 6/19/2025 <b>LeaveType:</b> FAMILY MEDICAL LEAVE								
<b>RAMIREZ, ADA</b> 24157	10	LVAD Leave of Absence	11-190-100-21060-000-00-0-070	INST ASST GEN ED PRESCHOOL		Central		
<b>EffectiveBegin:</b> 6/9/2025 <b>EffectiveEnd:</b> 6/30/2025 <b>LeaveType:</b> PAID LEAVE								
<b>RESCIGNO, ALISSA</b> 26319	10	RSGN Resignation	6/1/2025	ASK NURSE		CP		Resignation
<b>RUMI, FARZANA</b> 26804	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
<b>SHEIKH, SAMINA</b> 22191	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	

**\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.**

Name ID	No. of Mos	Action Description	Effective Date	Position	Guide	Location	Salary or Hourly Rate	Comments
Leave Information if Applicable								
SOHAIL, NIDA 26893	10	NEW Replacement	9/1/2025 6/2/2025	SUBSTITUTE SUBSTITUTE	EMPSUB EMPSUB	CP CP	\$16.08 \$15.68	
VINGARA, THOMAS 24285	10	RSGN Resignation	7/1/2024	SUBSTITUTE SCHOOL SECURITY OFFICER		District		Resignation
WALTON, THOMAS 26405	10	LVAD Leave of Absence	11-214-100-21060-000-00-0-100	INSTR ASSIST AUTISM		Lawrence Brook		
EffectiveBegin: 5/29/2025      EffectiveEnd: 6/17/2025      LeaveType: PAID LEAVE								
WANG, JUE 26940	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	
WARE, MICHAEL 26907	10	SUBF Sub/Child Nutrition*		N/A	N/A	N/A	0.00	

\*Approved Substitute Rates for the 2024-2025 School Year: Substitute School Nurse: \$40.00 per hour. Substitute Child Nutrition: \$15.53 per hour. Clerical/School Aide or Secretary: \$15.68 per hour. Substitute Bus Drivers: \$31.53 per hour. Salaries listed will be pro-rated for employees who are contracted or work less than the full year. Maintenance/Custodial Second Shift Differential: \$1.25 per hour. LLSO/SSO Special Duty Differential: \$4.69 per hour.

NON-CERTIFICATED PERSONNEL	ATTACHMENT
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SUBSTITUTE AIDES

It is recommended that the Board of Education approve all district support staff to provide substitute support as assigned for the 2025 – 2026 school year at the rate of \$16.08 per hour.

EMPLOYMENT – VIDEO PRODUCTION

It is recommended that the following individual be employed as a Video Producer for the 2025 - 2026 school year:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Vincent Briffa	Video Producer	\$38.00
Tyler Vitello	Video Producer	\$38.00

SCHOOL SAFETY AND SECURITY STAFF

It is recommended that all School Safety and Security Officers be approved at their hourly rate of pay for per diem work from July 1, 2025 through August 31, 2026.

SUBSTITUTE SCHOOL SAFETY AND SECURITY STAFF

It is recommended that the following substitute School Safety and Security Officers be approved for per diem work for the 2024 - 2025 school year at the rate of \$28.16:

<u>Name</u>
Wade Gordon

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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SUBSTITUTE SCHOOL SAFETY AND SECURITY STAFF

It is recommended that the following substitute School Safety and Security Officers be approved for per diem work from July 1, 2025 through June 30, 2026 at the rate of \$29.15:

Name

Joseph Alves  
Robert Bruce  
Thomas Crothers  
Michael DiBuono  
Dennis Donatelli  
Wade Gordon  
Michael Lucky  
David Mazurek  
William McLeod  
Andrew McMahon  
Daniel Melnick  
Anthony Mikulski  
William Milligan  
Kevin Morton  
James Neumeister  
John Pfeiffer  
Richard Pinto  
Ralph Puma  
John Ransom  
Joseph Seylaz  
Alexander Sofianakos  
Christopher Soke  
Juan Tavaréz  
Kevin Umbach

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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SCHOOL SAFETY AND SECURITY

It is recommended that the following employees be approved as armed School Safety and Security Officers for the 2025 - 2026 school year:

Employee 2XXX0 – 31  
Employee 2XXX7 – 79  
Employee 2XXX4 – 32  
Employee 2XXX7 – 00  
Employee 2XXX1 – 38  
Employee 2XXX7 – 16  
Employee 2XXX1 – 92  
Employee 2XXX1 – 32  
Employee 2XXX0 – 03  
Employee 2XXX0 – 87  
Employee 2XXX1 – 34  
Employee 2XXX6 – 89  
Employee 2XXX6 – 45  
Employee 2XXX6 – 82  
Employee 2XXX1 – 34  
Employee 2XXX7 – 75  
Employee 2XXX8 – 13  
Employee 2XXX0 – 19  
Employee 2XXX2 – 81  
Employee 2XXX9 – 74  
Employee 2XXX7 – 11  
Employee 2XXX2 – 94  
Employee 2XXX6 – 95  
Employee 2XXX1 – 36  
Employee 2XXX4 – 03

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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SCHOOL SAFETY AND SECURITY (continued)

It is recommended that the following employees be approved as armed School Safety and Security Officers for the 2025 - 2026 school year:

Employee 2XXX6 – 13  
Employee 2XXX3 – 14  
Employee 2XXX0 – 04  
Employee 2XXX4 – 76  
Employee 2XXX6 – 64  
Employee 2XXX5 – 16  
Employee 2XXX4 – 50  
Employee 2XXX3 – 23

TERMINATION OF EMPLOYMENT

It is recommended that Employee #2XXX1 be approved for termination effective June 15, 2025.

NON-CERTIFICATED PERSONNEL

ATTACHMENT

EVENT STAFF (Funded by event revenue)

It is recommended that the following event staff be approved for 2025 - 2026:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
April Albanese	Event Supervisor	\$40.00
Bora Arhan	Event Aide	\$21.00
Pelin Arhan	Event Aide	\$21.00
Zeynep Arhan	Event Aide	\$21.00
Christopher Bouvier	Event Technician	\$37.50
Kerwin Capers	Event Technician	\$37.50
Ritu Chawla	Event Aide	\$21.00
Timothy Chevalier	Event Aide	\$21.00
Julie Cirkus	Event Supervisor	\$40.00
Ian Clark	Event Technician	\$37.50
Judith Crespi	Event Aide	\$21.00
Stephen Cumber	Event Aide	\$21.00
Nancy DiTunnariello	Event Aide	\$21.00
Nancy DiTunnariello	Event Supervisor	\$40.00
Raiza Dunlap	Event Aide	\$21.00
Karen Ector	Event Supervisor	\$40.00
Lois Furman	Event Aide	\$21.00
Zachary Gates	Event Technician	\$37.50
Zachary Gates	Lead Technician	\$45.00
Theresa Gerges	Event Aide	\$21.00
Ann Marie Gilbert	Event Supervisor	\$40.00
Kimberly Goodger	Event Aide	\$21.00
Carol Goodman	Event Aide	\$21.00
Carol Goodman	Event Supervisor	\$40.00

NON-CERTIFICATED PERSONNEL

ATTACHMENT

EVENT STAFF (Funded by event revenue) (continued)

It is recommended that the following event staff be approved for 2025 - 2026:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
Johanna Hinds	Event Aide	\$21.00
Kochuvilapadittath James	Event Technician	\$37.50
Kochuvilapadittath James	Lead Technician	\$45.00
Karen Keegan	Event Aide	\$21.00
Brendan Kennedy	Event Aide	\$21.00
Brendan Kennedy	Event Supervisor	\$40.00
Martin Kennedy	Event Supervisor	\$40.00
Trudy-Gaye King	Event Aide	\$21.00
Anita Ko	Event Aide	\$21.00
Michael Lasher	Event Technician	\$37.50
Michael Lasher	Lead Technician	\$45.00
Brian Lydell	Event Technician	\$37.50
Andrew Mann	Event Supervisor	\$40.00
Andrew McKenzie	Event Aide	\$21.00
John McMenamin	Event Technician	\$37.50
John McMenamin	Lead Technician	\$45.00
Marcella Moore	Event Aide	\$21.00
Sunil Nair	Event Technician	\$37.50
Isai Novas	Event Technician	\$37.50
Adam Nuzzi	Event Technician	\$37.50
Surekha Patwardhan	Event Aide	\$21.00



NON-CERTIFICATED PERSONNEL

ATTACHMENT

EVENT STAFF (Funded by event revenue) (continued)

It is recommended that the following event staff be approved for 2025 - 2026:

<u>Name</u>	<u>Position</u>	<u>Rate per hour</u>
Philip Peterson	Event Aide	\$21.00
Philip Peterson	Event Supervisor	\$40.00
MaryAnn Picaro	Event Aide	\$21.00
Catherine Rowe-McKenzie	Event Supervisor	\$40.00
Marla Schneider	Event Aide	\$21.00
Sean Seigler	Event Technician	\$37.50
Elizabeth Sexton	Event Supervisor	\$40.00
Jeffrey Smith	Event Aide	\$21.00
Michelle Stout	Event Supervisor	\$40.00
Hanan Tadrous	Event Aide	\$21.00
Lori Tagerty	Event Supervisor	\$40.00
Marisa Tamborino	Event Aide	\$21.00
Patrick Tamborino	Event Aide	\$21.00
Jessica Trechak	Event Supervisor	\$40.00
William Walker	Event Technician	\$37.50
Ian Watts	Event Supervisor	\$40.00
David Zubrzycki	Event Supervisor	\$40.00

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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COMMUNITY PROGRAMS (parent pay)

It is recommended that the following Community Programs personnel and salary be approved for 2025 - 2026  
School year:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Joshua Becker	Enrichment Teacher	\$47.00
Andrew Chup	Enrichment Teacher	\$47.00
Alicia Gyorfi	Enrichment Teacher	\$47.00
Brian Lavery	Enrichment Teacher	\$47.00
Shari Manners	Enrichment Teacher	\$47.00
Kathleen Massa	Enrichment Teacher	\$47.00
Daniel Nemeth	Enrichment Teacher	\$47.00

NON-CERTIFICATED PERSONNEL

ATTACHMENT

ADULT BASIC EDUCATION (Grant Funded)

It is recommended that the following individuals be approved for the 2025 - 2026 Adult Education Program:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Jennifer Beach-Eberle	ESL Instructor	\$ 47.00
Leslie Dempkowski	Clerical Aide	\$ 20.00
Diane Heilman	ESL Instructor - substitute	\$ 47.00
Victoria Herrera	ESL Instructor	\$ 47.00
Michele Irving	HSE Instructor	\$ 47.00
Michele Irving	Lead Instructor HSE Stipend	\$1,000.00
Brian Lavery	ESL Instructor	\$ 47.00
Shari Manners	ESL Instructor	\$ 47.00
Nicole Nagy	ESL Instructor	\$ 47.00
Diane Nielsen	ESL Instructor	\$ 45.00
Karen Nieratka	ESL Instructor	\$ 45.00
Karen Nieratka	Site Supervisor	\$ 52.00
Michele Santiago	HSE Instructor	\$ 47.00
Jeffrey Smith	ESL Instructor	\$ 47.00
Justine Valerio	ESL Instructor	\$ 47.00
Mario Umana-Vargas	ESL Instructor	\$ 47.00
Rebecca Wen	CIT Instructor	\$ 47.00
Suzanne J. Wong	ESL Instructor	\$ 47.00
Jennifer Ward	ESL Instructor	\$ 47.00

NON-CERTIFICATED PERSONNEL

ATTACHMENT

COMMUNITY PROGRAMS (parent pay)

It is recommended that the following personnel be approved for Summer Early Learning Academy:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Stephanie Barron	ELA Preschool Instructor	\$34.00
Jennifer Beach-Eberle	ELA Preschool Instructor	\$34.00
Stephanie Buckel	ELA Preschool Instructor	\$34.00
Ashlyn Corchado	ELA Classroom Assistant	\$17.50
Carina Cosio	ELA Assistant Preschool Instructor	\$19.50
Carina Cosio	ELA Preschool Instructor	\$34.00
Lauren Dessel	ELA Classroom Assistant	\$17.50
Ilayne Feld	Substitute ELA Preschool Instructor	\$34.00
Vivian Gerges	Substitute ELA Classroom Assistant	\$17.50
Shilpi Goswami	ELA Classroom Assistant	\$17.50
Tahmina Haque	Substitute ELA Classroom Assistant	\$17.50
Vibhuti Jain	ELA Classroom Assistant	\$17.50
Priyanka Jha	Substitute ELA Preschool Instructor	\$17.50
Reema Kaul	ELA Preschool Instructor	\$34.00
Prab Kaur	Substitute ELA Classroom Assistant	\$17.50
Rory Keegan	Substitute ELA Classroom Assistant	\$17.50
Mamta Kumar	Substitute ELA Classroom Assistant	\$17.50
Reina Lopez	ELA Classroom Assistant	\$17.50
Stephanie Lopez	ELA Classroom Assistant	\$17.50
Rima Mahmandar	ELA Classroom Assistant	\$17.50
Shashikala Pai	ELA Classroom Assistant	\$17.50
Reena Parikh	Substitute ELA Preschool Instructor	\$34.00
Cheryl Petillo	ELA Classroom Assistant	\$17.50
Patricia Pilato	ELA Substitute Classroom Assistant	\$17.50
Juliana Proctor	ELA Classroom Assistant	\$17.50
Marisa Tamborino	ELA Classroom Assistant	\$17.50

NON-CERTIFICATED PERSONNEL

ATTACHMENT

COMMUNITY PROGRAMS (parent pay) continued

It is recommended that the following personnel be approved for Summer Early Learning Academy:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Justin Valerio	ELA Preschool Instructor	\$34.00
Rosalie Venezia	ELA Classroom Assistant	\$17.50
Elvia Vidal Sanchez	ELA Classroom Assistant	\$17.50
Imagen Walters	Substitute ELA Classroom Assistant	\$17.50
Stacy Wydra	ELA Classroom Assistant	\$17.50

COMMUNITY PROGRAMS (parent pay)

It is recommended that the following personnel be approved for Summer Enrichment Program:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Shaifu Aggarwal	ASK Substitute Activity Assistant	\$16.75
Rania Aziz	ASK Site Leader	\$27.50
Ella Balsamo	ASK Student Worker	\$15.49
Christopher Beckett	Enrichment Teacher	\$47.00
Joshua Becker	Enrichment Teacher	\$47.00
Kiran Barai	ASK Substitute Activity Assistant	\$16.75
Christopher Bouvier	Enrichment Teacher	\$47.00
Sherene Brown	ASK Substitute Activity Assistant	\$16.75
Joan Calabrese	ASK Nurse	\$40.00
Jennyfer Carreras	ASK Substitute Activity Assistant	\$16.75
Vivian Gerges	ASK Substitute Activity Assistant	\$16.75
Arvin Gopal	Enrichment Teacher	\$47.00
Lauren Gouveia	ASK Student Worker	\$15.49

NON-CERTIFICATED PERSONNEL

ATTACHMENT

COMMUNITY PROGRAMS (parent pay) continued

It is recommended that the following personnel be approved for Summer Enrichment Program:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Alicia Gyorfi	Enrichment Teacher	\$47.00
Stephanie Hani	ASK Activity Assistant	\$16.75
Ekhlas Hendy	ASK Activity Assistant	\$16.75
Darsh Jha	ASK Substitute Activity Assistant	\$16.75
Shaun Kaul	ASK Substitute Activity Assistant	\$16.75
Susan Krall	ASK Site Leader	\$27.50
Brian Lavery	Enrichment Teacher	\$47.00
Bess Naccarato	ASK Site Leader	\$27.50
Alexander Nelson	Enrichment Teacher	\$47.00
Rohan Prasad	ASK Substitute Activity Assistant	\$16.75
Siraj Qaisar	ASK Activity Assistant	\$16.75
Susan Reimer	ASK Site Leader	\$27.50
Marisa Tamborino	ASK Substitute Activity Assistant	\$16.75
Patrick Tamborino	ASK Site Leader	\$27.50
Katie Tomori	ASK Activity Assistant	\$16.75
Brianna Toro	ASK Site Leader	\$27.50
Brian Toth	Enrichment Teacher	\$47.00
Caitlin Vanaman	Enrichment Teacher	\$47.00
Jane Vanzini	Enrichment Teacher	\$47.00

NON-CERTIFICATED PERSONNEL

ATTACHMENT

SPECIAL EDUCATION EXTENDED SCHOOL YEAR PROGRAM

It is recommended that the following staff members and salaries be approved for employment in the Special Education Extended Year Program, effective July 7, 2025 through August 13, 2025 at their hourly rate of pay (4 hours per full day, 3 hours per half day):

<u>Program</u>	<u>Position</u>	<u>Hourly Rate</u>
<u>Emotional Regulation Impairment</u>		
Rabia Sahar	Instructional Assistant	\$22.37
<u>LLD</u>		
Candice McNeill	Instructional Assistant	\$22.37
<u>PSD - Part Time</u>		
Anne Taub	Instructional Assistant	\$23.07
<u>Resource</u>		
Elizabeth Turay	Instructional Assistant	\$21.98
<u>Substitutes</u>		
Marcella Ciotola	Instructional Assistant	
Stacy Corsale	Instructional Assistant	
Christina Richards	School Aide	
Cathy Silver	Instructional Assistant	

NON-CERTIFICATED PERSONNEL
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ATTACHMENT
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TRANSPORTATION – SUMMER EMPLOYMENT

It is recommended that the following district employee be approved for Summer 2025:

<u>Name</u>	<u>Position</u>	<u>Hourly Rate</u>
Teresa Bonfante	Bus Aide	\$16.08





**EAST BRUNSWICK PUBLIC  
SCHOOLS**

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

Date Prepared: 4/24/2025

Meeting Date: 6/19/2025

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**TO:** Members, Board of Education

**FROM:** Dr. Victor P. Valeski, Superintendent of Schools

**SUBJECT:** Harassment, Intimidation and Bullying Incidents Report (Roll Call)

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***Summary:***

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

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

***Recommendation:***

**Recommendation:** That the attached harassment, intimidation and bullying incidents report is accepted for the period June 6, 2025 through June 19, 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						
Wilbur Pan						
Heather Guas						
<b>Totals</b>						

**ATTACHMENTS:**

Description	Upload Date	Type
HIB Report	6/19/2025	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
LB2425.004	5/22/2025	Target - Grade 3 Offender - Grade 3 Bystanders - Grade 3 and Staff	10	1,2,3, 4,5 & 6	3	4	1	1	19	1 & 2	1 & 2	Suspension of privileges	Additional restorative practices upon findings
HUES2425.017	6/3/2025	Target - Grade 5 Offender - Grade 6 Bystanders - Grade 5	2	1,3,4 & 6	3 & 6	1	1	1	4	1 & 2	1 & 2	Offender received detention and suspension of privileges	None
EBHS2425.023	5/26/2025	Target - Grades 10 & 12 Offender - Grade 11 Bystanders - Grade 10	3	2,3, 4 & 5	3 & 5	1	3	1	3	1 & 2	1 & 2	Suspension of privileges	Temporary removal from classroom

Unfounded				
Incident Number	Incident Date	Grade Level	Protected Category	Effect of Incident
CHI2425.002	5/29/2025	Alleged Target - Grade 1 Alleged Offender - Grade 1 Bystander - Grade 2 and staff	None	None

Protected Category (check all that apply)		Effect of HIB Incident (check all that apply)		Mode of HIB Incident (check all that apply)	
1 - Race	6 - Gender	1 - Substantially disrupted or interfered with orderly operation of school or rights of other students		1-Gesture	
2 - Color	7 - Sexual Orientation	2 - Offender knew action would physically or emotionally cause harm to the victim or damage to the victims property		2-Written	
3 - Religion	8 - Gender Identify & Expression	3 - Victim was in fear of physical or emotional harm or damage to personal property		3-Verbal	
4 - Ancestry	9 - Mental, Physical, or Sensory disability	4 - Insulted or demeaned a student of a group of students		4-Physical (major or minor injury)	
5 - Origin	10 - Perceived to Weakness	5 - Interfered with victim's education		5-Electronic Communication	
	11 - Other Distinguishing Characteristics	6 - Created a hostile educational environment by severely or pervasively causing physical or emotional harm to the student		6 - Transportation	
<b><u>Incident Reported by</u></b>		<b><u>Discipline</u></b>		Total Number of Investigations - 4	
1 - Parent	<b><u>Actions Related to Target/Offender</u></b>	1 - Detention	6 - Athletic suspension	Staff Investigations - 0	
2 - Target	1 - Parent Notification	2 - Loss of free play/recess	7 - Restitution	Unfounded - 1	
3 - Witness	2 - Counseling	3 - Bus suspension	8 - Reprimand	Confirmed HIBs - 3	
4 - Staff Member	3 - Apology from offender(s)	4 - In-school suspension	9 - Other		
5 - Anonymous	4 - Tolerance lessons	5 - Out-of-school suspension	10 - None		
	5 - Meeting with victim and/or offender				